APPENDIX 1 NJ STATE STANDARD TERMS AND CONDITIONS

STATE OF NEW JERSEY
STANDARD TERMS AND CONDITIONS

I.   Unless the bidder is specifically instructed otherwise In the Request for Proposal, the following terms and conditions shall apply to all contracts or purchase agreements made with the State of New Jersey. These terms are in addition to the terms and conditions set forth in the Request for Proposal (RFP) and should be read in conjunction with same unless the RFP specifically indicates otherwise. If a bidder proposes changes or modifications or takes exception to any of the State's terms and conditions, the bidder shall so state specifically in writing in the bid proposal. Any proposed change, modification or exception in the State's terms and conditions by a bidder shall be a factor in the determination of an award of a contractor purchase agreement.

II. All of the State's terms and conditions shall become a part of any contract(s) or order(s} awarded as a result of the Request for Proposal, whether stated in part, in summary or by reference. In the event the bidder's terms and conditions conflict with the State's, the State's terms and conditions shall prevail, unless the bidder is notified in writing of the State's acceptance of the bidder's terms and conditions.

III. The statutes, laws or codes cited are available for review at the New Jersey State Library, 185 West State Street, Trenton, New Jersey 08625.

IV. If awarded a contract or purchase agreement, the bidder's status shall be that of any independent principal and not as an employee of the State.

1.   STATE LAW REQUIRING MANDATORY COMPLIANCE BY ALL CONTRACTORS

1.1 BUSINESS REGISTRATION – Effective September 1, 2004, pursuant to an amendment to N.J.S.A. 52:32-44, State and local entities (including the Division of Purchase and Property) are prohibited from entering into a contract with an entity unless the contractor has provided a copy of its business registration certificate (or interim registration) as part of its bid submission. As mandated by this bid, failure to submit a copy of the Business Registration Certificate within the bid proposal will be cause for rejection of the bid proposal.

The contractor and any subcontractor providing goods or performing services under the contract, and each of their affiliates, shall, during the term of the contract, collect and remit to the Director of the Division of Taxation in the Department of the Treasury the use tax due pursuant to the "Sales and Use Tax Act, P.L. 1966, c. 30 (N.J.S.A. 54:32B-1 et seq.) on all their sales of tangible personal property delivered into the State. This requirement shall apply to all contracts awarded on and after September 1, 2004. Any questions in this regard can be directed to the Division of Revenue at (609) 292-1730. Form NJ-REG can be filed online at http://www.state.nj.us/treasury/revenue/busregcert.htm

1.2 ANTI-DISCRIMINATION - All parties to any contract with the State of New Jersey agree not to discriminate in employment and agree to abide by all anti-discrimination laws including those contained within N.J.S.A. 10:2-1 through N.J.S.A. 10:2-4, N.J.S.A.l0:5-1 et seq. and N.J.S.A.l0:5-31 through 10:5-38, and all rules and regulations issued there under.

1.3 PREVAILING WAGE ACT - The New Jersey Prevailing Wage Act, N.J.S.A. 34: 11-56.26 et seq. is hereby made part of every contract entered into on behalf of the State of New Jersey through the Division of Purchase and Property, except those contracts which are not within the contemplation of the Act. The bidder's signature on this proposal is his guarantee that neither he nor any subcontractors he might employ to perform the work covered by this proposal has been suspended or debarred by the Commissioner, Department of Labor for violation of the provisions of the Prevailing Wage Act.

1.4 AMERICANS WITH DISABILITIES ACT - The contractor shall comply with all provisions of the Americans With Disabilities Act (ADA), P.L 101-336, in accordance with 42 U.S.C. 12101 et seq.

1.5 THE WORKER AND COMMUNITY RIGHT TO KNOW ACT - The provisions of N.J.S.A. 34:5A-l et seq. which require the labeling of all containers of hazardous substances are applicable to this contract. Therefore, all goods offered for purchase to the State shall be labeled by the contractor in compliance with the provisions of the Act.

1.6 OWNERSHIP DISCLOSURE - Contracts for any work, goods or services cannot be issued to any corporation or partnership unless prior to or at the time of bid submission the bidder has disclosed the names and addresses of all its owners holding 10% or more of the corporation or partnership's stock or interest. Refer to N.J.S.A. 52:25-24.2.

1.7 COMPLIANCE - LAWS - The contractor shall comply with all local, state and federal laws, rules and regulations applicable to this contract and to the goods delivered and/or services performed hereunder.

1.8 COMPLIANCE - STATE LAWS - It is agreed and understood that any contracts and/or orders placed as a result of this proposal shall be governed and construed and the rights and obligations of the parties hereto shall be determined in accordance with the laws of the STATE OF NEW JERSEY.

1.9 COMPLIANCE - CODES - The contractor shall comply with NJUCC and the latest NEC70, B.O.C.A. Basic Building code, OSHA and all applicable codes for this requirement. The contractor shall be responsible for securing and paying all necessary permits, where applicable.

2.   LIABILITIES

2.1 LIABILITY - COPYRIGHT - The contractor shall hold and save the State of New Jersey, its officers, agents, servants and employees, harmless from liability of any nature or kind for or on account of the use of any copyrighted or uncopyrighted composition, secret process, patented or unpatented invention, article or appliance furnished or used in the performance of his contract.

2.2 INDEMNIFICATION - The contractor shall assume all risk of and responsibility for, and agrees to indemnify, defend, and save harmless the State of New Jersey and its employees from and against any and all claims, demands, suits, actions, recoveries, judgments and costs and expenses in connection therewith on account of the loss of life, property or injury or damage to the person, body or property of any person or persons whatsoever, which shall arise from or result directly or indirectly from the work and/or materials supplied under this contract. This indemnification obligation is not limited by, but is in addition to the insurance obligations contained in this agreement.

2.3 INSURANCE - The contractor shall secure and maintain in force for the term of the contract liability insurance as provided herein. The Contractor shall provide the State with current certificates of insurance for all coverages and renewals thereof, naming the State as an additional insured and which shall contain the proviso that the insurance provided in the certificate shall not be canceled for any reason except after thirty days written notice to:

<div align="center">
STATE OF NEW JERSEY
Purchase Bureau – Bid Ref. #
</div>

The insurance to be provided by the contractor shall be as follows:

a. a Commercial General Liability policy as broad as the standard coverage forms in use in the State of New Jersey which shall not be circumscribed by any endorsements limiting the breadth of coverage.

The limits of liability for bodily injury and property damage shall not be less than $1 million per occurrence as a combined single limit.

b. Automobile liability insurance which shall be written to cover any automobile used by the insured. Limits of liability for bodily injury and property damage shall not be less than $1 million per occurrence as a combined single limit.

c. Worker's Compensation Insurance applicable to the laws of the State of New Jersey and Employers Liability Insurance with limits not less than:

$1,000,000 BODILY INJURY, EACH OCCURRENCE
$1,000,000 DISEASE EACH EMPLOYEE
$1,000,000 DISEASE AGGREGATE LIMIT

3.   TERMS GOVERNING ALL PROPOSALS TO NEW JERSEY PURCHASE BUREAU

3.1 CONTRACT AMOUNT - The estimated amount of the contract(s), when stated on the Advertised Request for Proposal form, shall not be construed as either the maximum or minimum amount which the State shall be obliged to order as the result of this Request for Proposal or any contract entered into as a result of this Request for Proposal.

3.2 CONTRACT PERIOD AND EXTENSION OPTION - If, in the opinion of the Director of the Division of Purchase and Property, it is in the best interest of the State to extend an contract entered into as a result of this Request for Proposal, the contractor shall be so notified of the Director s Intent at least 30 days prior to the expiration date of the existing contract. The contractor shall have 15 calendar days to respond to the Director's request to extend the contract. If the contractor agrees to the extension, all terms and conditions of the original contract, including price, shall be applicable.

3.3 BID AND PERFORMANCE SECURITY

a. Bid Security - If bid security is required, such security shall be submitted with the bid in the amount listed in the Request for Proposal, see N.J.A.C. 17: 12- 2.4. Acceptable forms of bid security are as follows:

1. A properly executed individual or annual bid bond issued by an insurance or security company authorized to do business in the State of New Jersey, a certified or cashier's check drawn to the order of the Treasurer, State of New Jersey, or an irrevocable letter of credit drawn naming the Treasurer, State of New Jersey as beneficiary issued by a federally insured financial institution.

2. The State shall hold all bid security during the evaluation process. As soon as is practicable after the completion of the evaluation, the State shall:

a. Issue an award notice for those offers accepted by the State;

b. Return all bond securities to those who have not been issued an award notice.

All bid security from contractors who have been issued an award notice shall be held until the successful execution of all required contractual documents and bonds (performance bond, insurance, etc. If the contractor fails to execute the required contractual documents and bonds within thirty (30) calendar days after receipt of award notice, the contractor may be found in default and the contract terminated by the State. In case of default, the State reserves all rights inclusive of, but not limited to, the right to purchase material and/or to complete the required work in accordance with the New Jersey Administrative Code and to recover any actual excess costs from the contractor. Collection against the bid security shall be one of the measures available toward the recovery of any excess costs.

b. Performance Security - If performance security is required, the successful bidder shall furnish performance security in such amount on any award of a term contractor line item purchase, see N.J.A.C. 17: 12- 2.5. Acceptable forms of performance security are as follows:

1. The contractor shall be required to furnish an irrevocable security in the amount listed in the Request for Proposal payable to the Treasurer, State of New Jersey, binding the contractor to provide faithful performance of the contract.

2. The performance security shall be in the form of a properly executed individual or annual performance bond issued by an insurance or security company authorized to do business in the State of New Jersey, a certified or cashier's check drawn to the order of the Treasurer, State of New Jersey, or an irrevocable letter of credit drawn naming the Treasurer, State of New Jersey as beneficiary issued by a federally insured financial institution.

The Performance Security shall be submitted to the State within 30 days of the effective date of the contract award and cover the period of the contract and any extensions thereof. Failure to submit performance security may result in cancellation of contract for cause pursuant to provision 3.5b,1, and nonpayment for work performed.

3.4 <u>VENDOR RIGHT TO PROTEST - INTENT TO AWARD</u> - Except in cases of emergency, bidders have the right to protest the Director's proposed award of the contract as announced in the Notice of Intent to Award, see N.J.A.C. 17:12-3.3. Unless otherwise stated, a bidder's protest shall be submitted to the Director within 10 working days after receipt of written notification that his bid has not been accepted or that an award of contract has been made. In the public interest, the Director may shorten this protest period, but shall provide at least 48 hours for bidders to respond to a proposed award. In cases of emergency, stated in the record, the Director may waive the appeal period. *See* N.J.A.C. 17: 12- 3 et seq.

3.5 <u>TERMINATION OF CONTRACT</u>

a. For Convenience

Notwithstanding any provision or language in this contract to the contrary, the Director may terminate at any time, in whole or in part, any contract entered into as a result of this Request for Proposal for the convenience of the State, upon no less than 30 days written notice to the contractor.

b. For cause:

1. Where a contractor fails to perform or comply with a contract, and/or fails to comply with the complaints procedure in N.J.A.C. 17: 12-4.2 et seq., the Director may terminate the contract upon 10 days notice to the contractor with an opportunity to respond.

2. Where a contractor continues to perform a contract poorly as demonstrated by formal complaints, late delivery, poor performance of service, short-shipping etc., so that the Director is repeatedly required to use the complaints procedure in N.J.A.C. 17:12-4.2 et seq. the Director may terminate the contract upon 10 days notice to the contractor with an opportunity to respond.

c. In cases of emergency the Director may shorten the time periods of notification and may dispense with an opportunity to respond.

d. In the event of termination under this section, the contractor shall be compensated for work performed in accordance with the contract, up to the date of termination. Such compensation may be subject to adjustments.

3.6 <u>COMPLAINTS</u> - Where a bidder has a history of performance problems as demonstrated by formal complaints and/or contract cancellations for cause pursuant to 3.5b a bidder may be bypassed for this award. See N.J.A.C. 17:12-2.8.

3.7 <u>EXTENSION OF CONTRACT QUASI-STATE AGENCIES</u> - It is understood and agreed that in addition to State Agencies, Quasi-State Agencies may also participate in this contract. Quasi-State Agencies are defined in N.J.S.A. 52:27B-56.1 as any agency, commission, board, authority or other such governmental entity which is established and is allocated to a State department or any bi-state governmental entity of which the State of New Jersey is a member.

3.8 **EXTENSION OF CONTRACTS TO POLITICAL SUBDIVISIONS, VOLUNTEER FIRE DEPARTMENTS AND FIRST AID SQUADS, AND INDEPENDENT INSTITUTIONS OF HIGHER EDUCATION - N.J.S.A. 52:25-16.1** permits counties, municipalities and school districts to participate in any term contract{s), that may be established as a result of this proposal.

N.J.S.A. 52:25-16.2 permits volunteer fire departments, volunteer first aid squads and rescue squads to participate in any term contract(s) that may be established as a result of this proposal.

N.J.S.A. 52:25-16.5 permits independent institutions of higher education to participate in any term contract(s) that may be established as a result of this proposal, provided that each purchase by the Independent Institution of higher education shall have a minimum cost of $500.

In order for the State contract to be extended to counties, municipalities, school districts, volunteer fire departments, first aid squads and independent institutions of higher education the bidder shall agree to the extension and so state in his bid. proposal. The extension to counties municipalities, school districts, volunteer fire departments, first aid squads and Independent Institutions of higher education shall 'be under the same terms and conditions, including price, applicable to the State.

3.9 **EXTENSIONS OF CONTRACTS TO COUNTY COLLEGES - N.J.S.A. 18A:64A - 25. 9** permits any college to participate in any term contract(s) that may be established as a result of this proposal.

3.10 **EXTENSIONS OF CONTRACTS TO STATE COLLEGES - N.J.S.A. 18A:64- 60** permits any State College to participate in any term contract{s) that may be established as a result of this proposal.

3.11 **SUBCONTRACTING OR ASSIGNMENT** - The contract may not be subcontracted or assigned by the contractor, in whole or in part, without the prior written consent of the Director of the Division of Purchase and Property. Such consent, if granted, shall not relieve the contractor of any of his responsibilities under the contract.

In the event the bidder proposes to subcontract for the services to be performed under .the terms of the contract award, he shall state so in his bid and attach for approval a list of said subcontractors and an Itemization of the products and/or services to be supplied by them.

Nothing contained in the specifications shall be construed as creating any contractual relationship between any subcontractor and the State.

3.12 **MERGERS, ACQUISITIONS** - If, subsequent to the award of any contract resulting from this Request for Proposal, the contractor shall merge with or be acquired by another firm, the following documents shall be submitted to the Director, Division of Purchase & Property.

    a. Corporate resolutions prepared by the awarded contractor and new entity ratifying acceptance of the original contract, terms, conditions and prices.

    b. State of New Jersey Bidders Application reflecting all updated information including ownership disclosure, pursuant to provision 1.5.

    c.   Vendor Federal Employer Identification Number.

The documents shall be submitted within thirty (30) days of completion of the merger or acquisition. Failure to do so may result in termination of contract pursuant to provision 3.5b.

If subsequent to the award of any contract resulting from this Request for Proposal, the contractor's partnership or corporation shall dissolve, the Director, Division of Purchase & Property shall be so notified. All responsible parties of the dissolved partnership or corporation shall submit to the Director in writing, the names of the parties proposed to perform the contract, and the names of the parties to whom payment should be made. No payment should be made until all parties to the dissolved partnership or corporation submit the required documents to the Director.

3.13 **PERFORMANCE GUARANTEE OF BIDDER -** The bidder hereby certifies that:

    a. The equipment offered is standard new equipment, and is the manufacturer's latest model in production, with parts regularly used for the type of equipment offered; that such parts are all in production and not likely to be discontinued; and that no attachment or part has been substituted or applied contrary to manufacturer's recommendations and standard practice.

    b. All equipment supplied to the State and operated by electrical current is UL listed where applicable.

    c. All new machines are to be guaranteed as fully operational for the period stated in the Request For Proposal from time of written acceptance by the State. The bidder shall render prompt service without charge, regardless of geographic location.

d. Sufficient quantities of parts necessary for proper service to equipment shall be maintained at distribution points and service headquarters.

e. Trained mechanics are regularly employed to make necessary repairs to equipment in the territory from which the service request might emanate within a 48-hour period or within the time accepted as industry practice.

f. During the warranty period the contractor shall replace immediately any material which is rejected for failure to meet the requirements of the contract.

g. All services rendered to the State shall be performed in strict and full accordance with the specifications stated in the contract. The contract shall not be considered complete until final approval by the State's using agency is rendered.

3.14 DELIVERY GUARANTEES - Deliveries shall be made at such time and in such quantities as ordered in strict accordance with conditions contained in the Request for Proposal.

The contractor shall be responsible for the delivery of material in first class condition to the State's using agency or the purchaser under this contract and in accordance with good commercial practice.

Items delivered shall be strictly in accordance with the Request for Proposal.

In the event delivery of goods or services is not made within the number of days stipulated or under the schedule defined in the Request for Proposal, the using agency may be authorized to obtain the material or service from any available source, the difference in price, if any, to be paid by the contractor failing to meet his commitments.

3.15 DIRECTOR'S RIGHT OF FINAL BID ACCEPTANCE - The Director reserves the right to reject any or all bids, or to award in whole or in part if deemed to be in the best interest of the State to do so. The Director shall have authority to award orders or contracts to the vendor or vendors best meeting all specifications and conditions in accordance with N.J.S.A. 52:34-12. Tie bids shall be awarded by the Director in accordance with N.J.A.C.17:12-2.1D.

3.16 BID ACCEPTANCES AND REJECTIONS - The provisions of N.J.A.C. 17:12-2.9, relating to the Director's right, to waive minor elements of non-compliance with bid specifications and N.J.A.C. 17: 12- 2.2 which defines causes for automatic bid rejection, apply to all proposals and bids.

3.17 STATE'S RIGHT TO INSPECT BIDDER'S FACILITIES - The State reserves the right to inspect the bidder's establishment before making an award, for the purposes of ascertaining whether the bidder has the necessary facilities for performing the contract.

The State may also consult with clients of the bidder during the evaluation of bids. Such consultation is intended to assist the State in making a contract award which is most advantageous to the State.

3.18 STATE'S RIGHT TO REQUEST FURTHER INFORMATION - The Director reserves the right to request all information which may assist him or her in making a contract award, including factors necessary to evaluate the, bidder s financial capabilities to perform the contract. Further, the Director reserves the right to request a bidder to explain, in detail, how the bid price was determined.

3.19 MAINTENANCE OF RECORDS - The contractor shall maintain records for products and/or services delivered against the contract for a period of three (3) years from the date of final payment. Such records shall be made available to the, State upon request for purposes of conducting an audit or for ascertaining information regarding dollar volume or number of transactions.

4. TERMS RELATING TO PRICE QUOTATION

4.1 PRICE FLUCTUATION DURING CONTRACT - Unless otherwise noted by the State, all prices quoted shall be firm through issuance of contract or purchase order and shall not be subject to increase during the period of the contract.

In the event of a manufacturer's or contractor's price decrease during the contract period, the State shall receive the full benefit of such price reduction on any undelivered purchase order and on any subsequent order placed during the contract period. The Director of Purchase and Property shall be notified, in writing, of any price reduction within five (5) days of the effective date.

Failure to report price reductions shall result in cancellation of contract for cause, pursuant to provision 3.5b.1.

4.2 DELIVERY COSTS - Unless otherwise noted in the Request for Proposal, all prices for items in bid proposals are to be submitted F.O.B. Destination. Proposals submitted other than F.O.B. Destination may not be considered. Regardless of the method of quoting shipments, the contractor shall assume all costs, liability and responsibility for the delivery of merchandise in good condition to the State's using agency or designated purchaser.

F.O.B. Destination does not cover "spotting" but does include delivery on the receiving platform of the ordering agency at any destination in the State of New Jersey unless otherwise specified. No additional charges shall be allowed for any additional transportation costs resulting from partial shipments made at contractor's convenience when a single shipment is ordered. The weights and measures of the State's using agency receiving the shipment shall govern.

4.3 C.O.D. TERMS - C.O.D. terms are not acceptable as part of a bid proposal and shall be cause for rejection of a bid.

4.4 TAX CHARGES - The State of New Jersey is exempt from State sales or use taxes and Federal excise taxes. Therefore, price quotations shall not include such taxes. The State's Federal Excise Tax Exemption number is 22-75-0050K.

4.5 PAYMENT TO VENDORS - Payment for goods and/or services purchased by the State shall only be made against State Payment Vouchers. The State bill form in duplicate together with the original Bill of Lading, express receipt and other related papers shall be sent to the consignee on the date of each delivery. Responsibility for payment rests with the using agency which shall ascertain that the contractor has performed in a proper and satisfactory manner in accordance with the terms and conditions of the award. Payment shall not be made until the using agency has approved payment.

For every contract the term of which spans more than one fiscal year, the State's obligation to make payment beyond the current fiscal year is contingent upon legislative appropriation and availability of funds.

The State of New Jersey now offers State contractors the opportunity to be paid through the MasterCard procurement card (p-card). A contractor's acceptance and a State Agency's use of the p-card, however, is optional. P-card transactions do not require the submission of either a contractor invoice or a State payment voucher. Purchasing transactions utilizing the p-card shall usually result in payment to a contractor in three days. A Contractor should take note that there shall be a transaction processing fee for each p-card transaction. To participate, a contractor shall be capable of accepting MasterCard. For more information, call your bank or any merchant services company.

4.6 NEW JERSEY PROMPT PAYMENT ACT - The New Jersey Prompt Payment Act N.J.S.A. 52:32-32 et seq. requires state agencies to pay for goods and services within sixty (60) days of the agency's receipt of a properly executed State Payment Voucher or within sixty (60) days of receipt and acceptance of goods and services, whichever is later. Properly executed performance security, when required, shall be received by the state prior to processing any payments for goods and services accepted by state agencies. Interest shall be paid on delinquent accounts at a rate established by the State Treasurer. Interest shall not be paid until it exceeds $5.00 per properly executed invoice.

Cash discounts and other payment terms included as part of the original agreement are not affected by the Prompt Payment Act.

4.7 RECIPROCITY - In accordance with N.J.S.A. 52:32-1.4 and N.J.A.C. 17: 12- 2. 13, the State of New Jersey shall invoke reciprocal action against an out-of-State bidder whose state or locality maintains a preference practice for their bidders.

5. **CASH DISCOUNTS** - Bidders are encouraged to offer cash discounts based on expedited payment by the State. The State shall make efforts to take advantage of discounts, but discounts shall not be considered in determining the lowest bid.

    a. Discount periods shall be calculated starting from the next business day after the recipient has accepted the goods or services received a properly signed and executed State Payment Voucher form and, when required, a properly executed performance security, whichever is latest.

    b. The date on the check issued by the State in payment of that Voucher shall be deemed the date of the State's response to that Voucher.

6. **STANDARDS PROHIBITING CONFLICTS OF INTEREST** - The following prohibitions on vendor activities shall apply to all contracts or purchase agreements made with the State of New Jersey, pursuant to Executive Order No. 189 (1988).

    a. No vendor shall pay, offer to pay, or agree to pay, either directly or indirectly, any fee, commission, compensation, gift, gratuity, or other thing of value of any kind to any State officer or employee or special State officer or employee, as defined by N.J.S.A. 52:13D-13b and e., in the Department of the Treasury or any other agency with which such vendor transacts or offers or proposes to transact business, or to any member of the immediate family, as defined by N.J.S.A. 52:13D-13i., of any such officer or employee, or partnership, firm or corporation with which they are employed or associated, or in which such officer or employee has an interest within the meaning of N.J.S.A. 52: 13D-13g.

    b. The solicitation of any fee, commission, compensation, gift, gratuity or other thing of value by any State officer or employee or special State officer or employee from any State vendor shall be reported in writing forthwith by the vendor to the Attorney General and the Executive Commission on Ethical Standards.

    c. No vendor may, directly or indirectly, undertake any private business, commercial or entrepreneurial relationship with, whether or not pursuant to employment, contract or other agreement, express or implied, or sell any interest in such vendor to, any State officer or employee or special State officer or employee or special State officer or employee having any duties or responsibilities in connection with the purchase, acquisition or sale of any property or services by or to any State agency or any instrumentality thereof, or with any person, firm or entity with which he is employed or associated or in which he has an

interest within the meaning of N.J.S.A. 52: 130-13g. Any relationships subject to this provision shall be reported in writing forthwith to the Executive Commission on Ethical Standards, which may grant a waiver of this restriction upon application of the State officer or employee or special State officer or employee upon a finding that the present or proposed relationship does not present the potential, actuality or appearance of a conflict of interest.

d.   No vendor shall influence, or attempt to influence or cause to be influenced, any State officer or employee or special State officer or employee in his official capacity in any manner which might tend to impair the objectivity or independence of judgment of said officer or employee.

e.   No vendor shall cause or influence, or attempt to cause or influence, any State officer or employee or special State officer or employee to use, or attempt to use, his official position to secure unwarranted privileges or advantages for the vendor or any other person.

f.   The provisions cited above in paragraph 6a through 6e shall not be construed to prohibit a State officer or employee or Special State officer or employee from receiving gifts from or contracting with vendors under the same terms and conditions as are offered or made available to members of the general public subject to any guidelines the Executive Commission on Ethical Standards may promulgate under paragraph 6c.

NOTICE TO ALL BIDDERS
SET-OFF FOR STATE TAX NOTICE

Please be advised that, pursuant to P.L 1995, c. 159, effective January 1, 1996, and notwithstanding any provision of the law to the contrary, whenever any taxpayer, partnership or S corporation under contract to provide goods or services or construction projects to the State of New Jersey or its agencies or instrumentalities, including the legislative and judicial branches of State government, is entitled to payment for those goods or services at the same time a taxpayer, partner or shareholder of that entity is indebted for any State tax, the Director of the Division of Taxation shall seek to set off that taxpayer's or shareholder's share of the payment due the taxpayer, partnership, or S corporation. The amount set off shall not allow for the deduction of any expenses or other deductions which might be attributable to the taxpayer, partner or shareholder subject to set-off under this act.

The Director of the Division of Taxation shall give notice to the set-off to the taxpayer and provide an opportunity for a hearing within 30 days of such notice under the procedures for protests established under R.S. 54:49-18. No requests for conference, protest, or subsequent appeal to the Tax Court from any protest under this section shall stay the collection of the indebtedness. Interest that may be payable by the State, pursuant to P.L. 1987, c.184 (c.52:32-32 et seq.), to the taxpayer shall be stayed.

APPENDIX 3 – NJSEDCP EMPLOYER GROUPS

Employer Group

Number	Employer Group
0001	State of New Jersey - Centralized Payroll
0002	Rutgers University
0003	University of Medicine & Dentistry Of NJ
0004	New Jersey Institute of Technology
0005	Palisades Interstate Parkway Commission
0006	Ocean County Soil Conservation District
0007	New Jersey Water Supply Authority
0008	South Jersey Port Corporation
0009	Delaware River Basin Commission
0010	Hackensack Meadowlands Development Commission
0011	Waterfront Commission of New York Harbor
0012	New Jersey Education Facility
0013	Casino Reinvestment Development Authority
0014	New Jersey Housing And Mortgage Finance Agency
0015	The College of New Jersey
0016	Ramapo College of New Jersey
0017	Rowan University
0018	William Paterson University of New Jersey
0019	Thomas Edison State College
0020	Kean University
0021	Montclair State University
0022	Stockton State University Of New Jersey
0023	New Jersey City University
0024	Pinelands Commission
0025	Atlantic City Convention Center Authority
0026	Warren County Soil Conservation District
0027	New Jersey Health Care Facilities Authority
0028	Burlington County Soil Conservation District
0029	Mercer County Soil Conservation District
0030	Freehold Soil Conservation District
0031	Gloucester County Soil Conservation District
0032	Hunterdon County Soil Conservation District
0033	Morris County Soil Conservation District
0034	NJ Commerce And Economic Growth Commission
0035	Camden County Soil Conservation District
0036	Lake Hopatcong Commission
0037	New Jersey Building Authority
0038	Compensation Rating and Inspection Bureau

APPENDIX 4 – NUMBER OF PARTICIPANTS BY NJSEDCP EMPLOYER GROUP
As of July 31, 2004

Employer Group	Actively Deferring	Inactive	Total
State of New Jersey - Centralized Payroll	26,184	3,327	29,511
Rutgers University	371	120	491
University of Medicine & Dentistry Of NJ	311	99	410
New Jersey Institute of Technology	20	8	28
Palisades Interstate Parkway Commission	25	6	31
Ocean County Soil Conservation District	8	-	8
New Jersey Water Supply Authority	50	6	56
South Jersey Port Corporation	27	9	36
Delaware River Basin Commission	29	4	33
Hackensack Meadowlands Development Commission	19	7	26
Waterfront Commission of New York Harbor	34	7	41
New Jersey Education Facility	5	-	5
Casino Reinvestment Development Authority	12	3	15
New Jersey Housing And Mortgage Finance Agency	12	3	15
The College of New Jersey	58	18	76
Ramapo College of New Jersey	37	21	58
Rowan University	28	14	42
William Paterson University Of New Jersey	48	14	62
Thomas Edison State College	33	5	38
Kean University	57	20	77
Montclair State University	31	17	48
Stockton State University Of New Jersey	60	15	75
New Jersey City University	13	8	21
Pinelands Commission	22	2	24
Atlantic City Convention Center Authority	-	-	-
Warren County Soil Conservation District	2	4	6
New Jersey Health Care Facilities Authority	12	1	13
Burlington County Soil Conservation District	5	-	5
Mercer County Soil Conservation District	4	-	4
Freehold Soil Conservation District	8	1	9
Gloucester County Soil Conservation District	6	1	7
Hunterdon County Soil Conservation District	3	3	6
Morris County Soil Conservation District	-	-	-
NJ Commerce And Economic Growth Commission	34	-	34
Camden County Soil Conservation District	2	-	2
Lake Hopatcong Commission	-	-	-
New Jersey Building Authority	1	-	1
Compensation Rating and Inspection Bureau	10	-	10

STATE OF NEW JERSEY
EMPLOYEES DEFERRED COMPENSATION PLAN

Statements of Fiduciary Net Assets - Unaudited

June 30, 2004 and 2003

		2004	2003
Assets:			
Cash	$	281,877	340,818
Investments at fair value:			
U.S. Treasury notes		103,038,769	119,225,451
Other notes		114,998,195	120,983,134
Cash Management Fund		285,417,061	250,919,149
Common and preferred stocks		850,637,468	648,273,725
Total investments		1,354,091,493	1,139,401,459
Receivables:			
Accrued interest		2,639,598	2,938,855
Accrued dividends		799,322	661,180
Participant contributions		74,442	110,014
Other		1,106,602	—
Total receivables		4,619,964	3,710,049
Total assets		1,358,993,334	1,143,452,326
Liabilities:			
Participant distributions payable		5,377,311	6,773,476
Administrative fees payable		339,893	358,728
Total liabilities		5,717,204	7,132,204
Net Assets:			
Held in trust for pension benefits	$	1,353,276,130	1,136,320,122

See accompanying notes to financial statements.

Statements of Changes in Fiduciary Net Assets - Unaudited

Years ended June 30, 2004 and 2003

	2004	2003
Additions:		
Member contributions	$ 129,545,400	127,006,020
Investment income:		
Net appreciation (depreciation) in fair value of investments	121,397,297	(1,078,920)
Interest	13,693,692	14,569,343
Dividends	11,745,238	9,679,980
	146,836,227	23,170,403
Less : investment expense	200,538	161,087
Net investment (loss) income	146,635,689	23,009,316
Total additions	276,181,089	150,015,336
Deductions:		
Benefits	58,415,128	61,619,829
Administrative expense	809,953	662,851
Total deductions	59,225,081	62,282,680
Change in net assets	216,956,008	87,732,656
Net assets - Beginning of year	1,136,320,122	1,048,587,466
Net assets - End of year	$ 1,353,276,130	1,136,320,122

See accompanying notes to financial statements.

Historical Fund Assets

Month	Bond	Equity	Money Market	Small Cap	Total
Jun-98	113,250,888	497,390,709	102,989,596	42,097,839	755,729,031
Jul-98	114,705,326	494,357,090	103,698,980	39,918,494	752,679,890
Aug-98	117,658,897	418,385,974	104,493,551	32,458,090	672,996,512
Sep-98	122,584,941	446,088,095	106,764,745	32,985,507	708,423,290
Oct-98	125,357,479	483,321,183	108,419,521	35,189,826	752,288,009
Nov-98	127,915,985	521,039,914	110,318,086	39,684,658	798,958,643
Dec-98	130,138,729	562,216,998	110,490,386	43,411,780	846,257,893
Jan-99	131,532,503	592,032,336	111,207,893	48,166,993	882,939,725
Feb-99	130,371,068	573,249,137	111,060,475	45,629,401	860,310,081
Mar-99	129,853,083	614,816,833	112,043,178	49,958,523	906,671,617
Apr-99	129,574,488	638,510,711	115,991,967	56,258,847	940,336,013
May-99	129,280,205	629,144,420	118,143,210	54,807,022	931,374,856
Jun-99	127,986,685	671,319,859	120,769,733	59,404,375	979,480,652
Jul-99	128,396,590	651,218,999	121,539,648	58,706,130	959,861,367
Aug-99	128,730,038	653,672,037	122,691,368	57,252,655	962,346,098
Sep-99	127,576,612	639,995,606	125,984,138	59,876,291	953,432,647
Oct-99	128,431,616	683,434,393	127,137,620	62,067,313	1,001,070,941
Nov-99	128,846,880	712,344,974	129,329,840	69,748,120	1,040,269,813
Dec-99	128,859,983	773,401,170	132,576,120	86,057,479	1,120,894,751
Jan-00	126,813,653	737,636,302	132,430,920	82,789,284	1,079,670,158
Feb-00	127,199,785	747,163,263	132,058,587	93,930,779	1,100,352,414
Mar-00	123,513,798	805,985,632	129,937,688	103,738,676	1,163,175,794
Apr-00	122,799,313	771,191,157	130,762,504	102,619,248	1,127,372,222
May-00	123,176,930	738,703,240	131,506,996	97,799,052	1,091,186,218
Jun-00	124,789,126	767,814,525	132,434,780	106,440,608	1,131,479,039
Jul-00	125,917,524	760,740,294	133,198,033	105,944,385	1,125,800,237
Aug-00	127,540,546	811,766,835	134,049,156	116,550,931	1,189,907,468
Sep-00	130,139,340	753,702,613	136,112,255	112,453,892	1,132,408,100
Oct-00	131,874,900	753,408,887	138,667,218	110,532,682	1,134,483,688
Nov-00	134,684,445	687,585,323	139,708,715	98,659,051	1,060,637,535
Dec-00	138,704,647	683,287,994	140,985,689	107,468,334	1,070,446,663
Jan-01	142,940,222	717,064,720	142,757,351	115,672,040	1,118,434,333
Feb-01	146,500,265	650,636,381	146,319,656	108,464,955	1,051,921,258
Mar-01	158,444,827	601,207,032	151,319,813	102,619,630	1,013,591,302
Apr-01	164,867,233	649,142,178	157,822,058	112,461,246	1,084,292,715
May-01	166,967,971	658,538,680	159,000,820	117,291,488	1,101,798,959
Jun-01	170,028,353	643,355,237	159,949,661	122,296,525	1,095,629,776
Jul-01	174,264,751	639,601,409	160,799,516	120,923,349	1,095,589,025
Aug-01	177,569,701	598,718,168	163,328,814	119,747,109	1,059,363,793
Sep-01	182,097,142	548,278,576	165,545,262	108,136,347	1,004,057,328
Oct-01	188,194,641	559,035,179	169,582,566	112,508,126	1,029,320,511
Nov-01	187,740,272	604,920,094	169,863,229	123,029,091	1,085,552,685
Dec-01	190,676,387	608,747,989	170,735,853	130,591,388	1,100,751,617
Jan-02	194,147,778	595,345,911	170,330,683	131,603,334	1,091,427,705
Feb-02	194,470,915	582,188,095	169,772,174	132,841,794	1,079,272,978
Mar-02	192,453,434	606,691,954	170,078,902	143,214,496	1,112,438,786
Apr-02	191,586,017	579,140,389	169,343,634	149,279,485	1,089,349,526
May-02	192,951,113	578,503,507	170,597,596	148,487,963	1,090,540,180
Jun-02	193,551,974	539,367,737	172,706,445	145,154,199	1,050,780,355
Jul-02	196,153,375	492,363,457	174,862,275	131,713,670	995,092,777
Aug-02	202,368,598	492,680,313	178,128,338	134,679,692	1,007,856,940
Sep-02	216,973,784	438,190,521	179,581,389	126,674,201	961,419,895
Oct-02	222,952,537	469,757,858	181,824,629	125,995,508	1,000,530,533
Nov-02	225,336,842	497,689,491	184,302,444	133,775,549	1,041,104,325

Historical Fund Assets

Month	Bond	Equity	Money Market	Small Cap	Total
Dec-02	239,929,810	463,064,684	184,929,469	126,191,600	1,014,115,562
Jan-03	243,258,978	449,380,479	186,627,789	122,040,523	1,001,307,769
Feb-03	250,013,611	445,254,778	189,029,474	118,808,898	1,003,106,761
Mar-03	253,526,111	450,004,151	191,913,987	120,940,528	1,016,384,777
Apr-03	255,901,587	488,110,893	194,436,220	131,619,223	1,070,067,922
May-03	260,545,311	517,072,113	194,014,593	143,452,539	1,115,084,557
Jun-03	262,512,121	529,226,790	193,427,400	147,838,464	1,133,004,775
Jul-03	256,853,118	543,421,595	192,120,988	155,923,614	1,148,319,315
Aug-03	255,398,923	559,846,916	191,979,481	164,982,018	1,172,207,338
Sep-03	260,301,426	559,057,158	193,517,461	164,076,973	1,176,953,017
Oct-03	249,896,801	595,720,460	193,292,297	181,874,656	1,220,784,214
Nov-03	246,896,513	607,410,009	190,794,133	190,966,666	1,236,067,320
Dec-03	243,910,597	644,019,145	189,025,132	200,288,620	1,277,243,495
Jan-04	241,392,615	660,358,490	188,116,160	207,244,814	1,297,112,080
Feb-04	242,148,049	677,009,286	188,574,321	215,567,648	1,323,299,304
Mar-04	238,144,449	676,973,458	187,193,802	222,343,384	1,324,655,093
Apr-04	229,597,598	670,919,332	188,260,433	217,110,092	1,305,887,455
May-04	228,305,050	682,025,156	190,647,895	220,116,394	1,321,094,495
Jun-04	228,450,891	696,417,685	193,244,583	230,231,608	1,348,344,767
Jul-04	229,836,744	674,753,031	194,519,595	221,423,051	1,320,532,420
Aug-04	233,662,448	681,957,631	197,474,345	222,992,976	1,336,087,399

Historical Monthly Contributions

Month	Bond	Equity	Money Market	Small Cap	Total
6/30/1998	959,654	4,374,517	682,691	698,057	6,714,918
7/31/1998	921,872	4,294,286	655,246	703,132	6,574,536
8/31/1998	883,313	4,156,164	621,249	686,275	6,347,002
9/30/1998	883,536	4,109,762	615,312	653,618	6,262,229
10/31/1998	1,258,701	5,703,634	873,574	900,018	8,735,927
11/30/1998	797,535	3,500,169	543,678	549,122	5,390,505
12/31/1998	730,041	3,123,685	493,711	482,729	4,830,165
1/31/1999	1,110,512	4,755,056	751,276	728,407	7,345,250
2/28/1999	1,119,216	4,854,342	750,752	733,875	7,458,184
3/31/1999	1,089,483	4,911,079	736,162	737,368	7,474,092
4/30/1999	1,600,528	7,462,066	1,109,961	1,116,587	11,289,142
5/31/1999	1,057,092	5,025,298	736,473	750,469	7,569,333
6/30/1999	1,010,149	5,013,790	714,337	759,257	7,497,532
7/31/1999	965,175	4,880,282	693,930	742,605	7,281,992
8/31/1999	920,839	4,705,311	652,436	723,494	7,002,081
9/30/1999	860,535	4,595,154	635,030	739,552	6,830,271
10/31/1999	1,214,780	6,619,834	901,837	1,080,729	9,817,180
11/30/1999	739,344	3,991,315	557,495	669,164	5,957,318
12/31/1999	679,601	3,627,121	527,572	616,613	5,450,907
1/31/2000	1,017,679	5,611,609	797,097	937,715	8,364,101
2/29/2000	1,026,684	5,749,980	809,181	992,576	8,578,421
3/31/2000	1,416,144	8,580,976	1,157,141	1,877,995	13,032,256
4/30/2000	915,516	5,702,880	761,465	1,358,458	8,738,319
5/31/2000	906,436	5,751,389	762,218	1,421,850	8,841,893
6/30/2000	888,051	5,691,991	752,180	1,413,208	8,745,431
7/31/2000	852,132	5,544,611	721,975	1,373,470	8,492,188
8/31/2000	827,884	5,427,323	698,409	1,357,090	8,310,706
9/30/2000	1,175,474	7,660,206	989,245	1,938,347	11,763,273
10/31/2000	733,969	4,750,269	624,586	1,224,838	7,333,661
11/30/2000	666,369	4,254,231	580,858	1,115,144	6,616,602
12/31/2000	605,237	3,692,286	523,268	1,005,369	5,826,160
1/31/2001	1,034,550	6,194,954	889,913	1,602,738	9,722,154
2/28/2001	1,052,021	6,110,168	904,632	1,613,661	9,680,483
3/31/2001	1,754,851	8,937,388	1,432,160	2,368,823	14,493,221
4/30/2001	1,260,641	5,770,017	1,029,534	1,543,669	9,603,861
5/31/2001	1,279,256	5,691,059	1,047,269	1,529,536	9,547,120
6/30/2001	1,294,161	5,626,005	1,054,842	1,530,184	9,505,192
7/31/2001	1,266,304	5,423,493	1,028,156	1,489,815	9,207,767
8/31/2001	1,851,630	7,698,503	1,481,296	2,146,619	13,178,047
9/30/2001	1,172,795	4,861,904	946,482	1,403,718	8,384,899
10/31/2001	1,119,275	4,442,329	915,390	1,308,023	7,785,017
11/30/2001	1,054,507	4,071,785	862,193	1,223,440	7,211,925
12/31/2001	950,108	3,516,133	766,195	1,075,279	6,307,715
1/31/2002	1,617,399	5,916,992	1,247,259	1,732,610	10,514,259
2/28/2002	1,681,259	5,959,382	1,284,764	1,773,406	10,698,811
3/31/2002	2,594,459	8,856,773	1,967,640	2,682,722	16,101,594
4/30/2002	1,687,161	5,950,573	1,295,929	1,867,560	10,801,224
5/31/2002	1,691,411	5,935,596	1,313,561	1,901,933	10,842,501
6/30/2002	1,655,250	5,820,992	1,315,648	1,962,691	10,754,581
7/31/2002	1,548,642	5,528,541	1,239,728	1,940,593	10,257,504
8/31/2002	2,203,521	7,566,673	1,791,201	2,759,047	14,320,443
9/30/2002	1,557,627	4,769,207	1,195,033	1,752,880	9,274,746
10/31/2002	1,586,592	4,507,748	1,195,557	1,670,573	8,960,469
11/30/2002	1,569,625	4,247,856	1,176,792	1,579,672	8,573,945
12/31/2002	1,576,968	3,772,997	1,095,614	1,380,832	7,826,412

Historical Monthly Contributions

Month	Bond	Equity	Money Market	Small Cap	Total
1/31/2003	3,201,334	7,470,583	2,228,473	2,737,044	15,637,433
2/28/2003	2,195,217	4,937,238	1,529,663	1,803,988	10,466,105
3/31/2003	2,248,820	4,821,831	1,568,308	1,768,525	10,407,484
4/30/2003	2,267,031	4,732,677	1,580,005	1,715,346	10,295,059
5/31/2003	2,253,949	4,667,600	1,572,599	1,693,503	10,187,651
6/30/2003	2,259,896	4,631,308	1,558,658	1,676,736	10,126,598
7/31/2003	2,208,101	4,545,559	1,506,672	1,635,238	9,895,570
8/31/2003	3,180,684	6,604,636	2,138,847	2,402,109	14,326,276
9/30/2003	2,061,471	4,311,389	1,392,561	1,589,352	9,354,772
10/31/2003	1,917,936	4,280,025	1,341,605	1,610,161	9,149,726
11/30/2003	1,810,400	4,162,658	1,277,406	1,587,970	8,838,435
12/31/2003	1,642,604	3,919,191	1,178,187	1,503,295	8,243,278
1/31/2004	3,014,025	7,660,376	2,182,950	2,996,063	15,853,414
2/29/2004	1,963,517	5,131,515	1,428,771	2,031,284	10,555,087
3/31/2004	1,901,948	5,219,301	1,404,891	2,100,456	10,626,596
4/30/2004	1,845,842	5,299,630	1,384,487	2,184,059	10,714,017
5/31/2004	1,832,436	5,303,126	1,387,070	2,200,051	10,722,683
6/30/2004	1,796,870	5,232,689	1,370,470	2,214,950	10,614,978
7/31/2004	2,635,053	7,772,820	2,012,863	3,320,270	15,741,005
8/31/2004	1,729,847	5,113,258	1,329,908	2,193,317	10,366,330

Transaction Activity

Hardship Applications Received	220
Hardship Withdrawals Approved	111
New Enrollments	1530
Contribution Changes (increase, decrease, suspend)	9164
Investment Transfers and Direction/allocation changes	4313
Terminations Processed	710
Participants on catch-up	100
Participants on Age 50 catch-up	13667
Call center	21,277

DEFERRED COMPENSATION OPERATIONS ENVIRONMENT

The Deferred Compensation System is running on one of OIT's two IBM 9672R66 Mainframes.
Physical Location: OIT - HUB at the New Jersey State Police Complex in West Trenton, NJ.

The Mainframe software environment is as follows:

- z/OS Operating System at version 1.4.
- CICS/TS version 1.3 (should be upgraded to 2.3 in the next year)
- ADABAS 7.1.3
- NATURAL 3.1.6

DEFERRED COMPENSATION - ONLINE PROCESSING OVERVIEW

Function	Description
New Enrollment	Allows the client to enroll an eligible member into the Deferred Comp system. Invokes maps to add member information, deferral rate, investment election, address and beneficiary information.
Change Request	Allows for Suspend, Resume, Rate, Investment changes, transfers and Catch-up transactions to be browsed, deleted and added to the PN-DC-TRANS file and edits the data.
Death of Participant	At the time of death of the participant, this program allows the client to add the beneficiary(s) to the account for distribution processing.
Final Distribution Processing	Allows the client to input distribution information and alternatives (Lump Sum, Combination, Installments). Verifies address, edits data, creates transaction record.
Inquiry	Allows the client to browse statistical, fund, future, check, transactions,address, beneficiary, distribution, W-2, W-4, Federal tax, EFT and Alternate Payee information.
Beneficiary	Allows the client to add, delete and change beneficiary data and address information.
Method of Distribution	Allows the client to enter effective dates, distribution type (Termination, Disability, Retirement- Early, Deferred), Lump Sum, Installments, Combination, Terms, etc. Edits the data and creates distribution transaction.
Supplemental Processing	Allows the client to enter various distribution types, i.e., Service Purchase, Missed Benefits, Voids, Replacements, Emergency Lump Sums, etc.
Batch Control Processing	Allows the client to add, change, browse, delete, balance, approve various transaction batches.
Address	Allows client to add, change, browse member, beneficiary addresses.
Adjustments	Allows the client to make changes to statistical information, fund information, future/distribution options.
TIF update	Allows the client to update, display, add table information for unit values, check numbers, check messages and Quarterly Statement data.
Reallocation of Units	
Rollover Processing	Allows members to transfer funds from another IRC 457 plan into the State Employee's Deferred Compensation Plan.

DEFERRED COMPENSATION - ONLINE PROCESSING OVERVIEW

Function	Description
PCEN Processing	Allows the client to key payroll information sent in from Pay Centers that report on paper. Edits the data and updates the transaction file with a PCEN record.
WRD Processing	
Unclaimed Processing	
Federal Withholding	Allows the client to enter member Federal Tax information (Filing status, number of exemptions, additional tax amount) from a W-4 document
Quarterly Statement Reprint	Allows the client to enter SSN's for members who require a reprinted Quarterly Statement.
Catch-Up Processing	Allows the client to enter information for members who want to participate in the catch-up option. Allows the member who must be within three years of their retirement age to increase their deferral percentages to defer addition money.
EFT Member Maintenance	Allows the client to add, change, browse member EFT information.
Alternate Payee Processing	Allows client to add, change, delete, browse member's alternate payee information. Sets up the alternate payee court ordered split of the member's account.

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN    : 7121A1
TIME:OXXXXXXXX          DEFERRED COMPENSATION   SYSTEM         TERMINAL :OXXXX
                              NEW ENROLLMENTS



              BATCH ID:OXXXO99999



              SOCIAL SECURITY NUMBER ==>I999I99I9999




                                     <PF3> OR <PF15> TO EXIT


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN    : 7121A2
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM           TERMINAL :OXXXX
                            NEW ENROLLMENT CHANGE
                                   MENU


                       BATCH ID:OXXXO99999

                       SELECTION ==>IX

                           1 - CHANGE ID INFORMATION
                           2 - BROWSE TRANSACTIONS

                           X - EXIT

            SOCIAL SECURITY NUMBER ==>I999I99I9999    ( IF SELECTION IS 1 )




001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7121A3
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM           TERMINAL :OXXXX
                             NEW ENROLLMENT DELETE


            BATCH ID:OXXXO99999



            SOCIAL SECURITY NUMBER ==>I999I99I9999






                              <PF3> OR <PF15> TO EXIT


001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7121B1
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM          TERMINAL :OXXXX
                         NEW ENROLLMENTS IDENT:OXXXXXX


          S.S.N.   :OXXXOXXOXXXX

          DATE OF BIRTH            ==>Q99Q99Q9999   FORMAT (MM DD YYYY)
          PAYROLL CENTER           ==>Q9999
          CHECK DISTRIBUTION CODE ==>QXXXXXXXXXX


                                ?FIRST          ?M?LAST                    ?TITLE
          PARTICIPANT NAME   ==>QXXXXXXXXXXXXXXXXQXQXXXXXXXXXXXXXXXXXXXXXXQXXX
          RETIREMENT SYSTEM ==>QX
          MEMBERSHIP NUMBER ==>Q9999999
          RATE OF DEFERRAL  ==>QXXX

          INVESTMENT ELECTIONS:
                    FUND 1   ==>Q999
                    FUND 2   ==>Q999
                    FUND 3   ==>Q999
                    FUND 4   ==>Q999
          EFFECTIVE DATE       ==>Q99Q99Q9999          FORMAT (MM DD YYYY)

001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM        NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7121B2
TIME:OXXXXXXXX             DEFERRED COMPENSATION  SYSTEM         TERMINAL :OXXXX
                           NEW ENROLLMENTS IDENT: DELETE


          S.S.N.    :OXXXOXXOXXXX

          DATE OF BIRTH             :09909909999    FORMAT (MM DD YYYY)
          PAYROLL CENTER            :09999
          CHECK DISTRIBUTION CODE   :OXXXXXXXXXX


                              ?FIRST          ?M?LAST                   ?TITLE
          PARTICIPANT NAME   :OXXXXXXXXXXXXXXXXOXOXXXXXXXXXXXXXXXXXXXXXOXXX
          RETIREMENT SYSTEM  :OX
          MEMBERSHIP NUMBER  :09999999
          RATE OF DEFERRAL   :OXXX

          INVESTMENT ELECTIONS:
                    FUND 1   :O999
                    FUND 2   :O999
                    FUND 3   :O999
                    FUND 4   :O999
          EFFECTIVE DATE     :09909909999       FORMAT (MM DD YYYY)
     ENTER "DELETE" TO DELETE TRANSACTION OR "N" TO END   ===>QXXXXXX
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OXXXXXXXXX     NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN    : 7121B3
TIME:OXXXXXXXX         DEFERRED COMPENSATION   SYSTEM         TERMINAL :OXXXX
                            NEW ENROLLMENTS
                            BENE DATA


           S.S.N.            :OXXXOXXOXXXX

           PARTICIPANT NAME  :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


      DO YOU WISH TO ADD OR MODIFY BENEFICIARY DATA ? (Y/N) ==>IX
```

```
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7121C1
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM          TERMINAL :OXXXX
                               NEW ENROLLMENTS
                                  ADDRESS


            S.S.N.             :OXXXOXXOXXXX
            PAYROLL CENTER     :OXXXX
            DISTRIBUTION CODE  :OXXXXXXXXXX
            ACCOUNT HOLDER NAME :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


            LINE 1     ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
            LINE 2     ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
            LINE 3     ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
            LINE 4     ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
            LINE 5     ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
            CITY       ==>QXXXXXXXXXXXXXXXXXXXXXXXXX
            STATE      ==>QXX
            ZIP CODE   ==>Q00000Q0000




001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7122A1
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM         TERMINAL :OXXXX
                         OXXXXXXXX REQUEST:   ADD


          BATCH ID:OXXXO99999



          SOCIAL SECURITY NUMBER ==>I999I99I9999IX




                                   <PF3> OR <PF15> TO EXIT


001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN    : 7122A2
TIME:OXXXXXXXX           DEFERRED COMPENSATION  SYSTEM        TERMINAL :OXXXX
                           OXXXXXXXX REQUEST DELETE


              BATCH ID:OXXXO99999



              SOCIAL SECURITY NUMBER ==>I999I99I9999IX





                                        <PF3> OR <PF15> TO EXIT



 001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7122B1
TIME:OXXXXXXX           DEFERRED COMPENSATION  SYSTEM          TERMINAL :OXXXX
                              CHANGE REQUEST

            S. S. N.           :OXXXOXXOXXXXOX
            PAYROLL CENTER      :OXXXX
            DISTRIBUTION CODE   :OXXXXXXXXXX
            PARTICIPANT NAME    :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


            SELECT ONE OF THE FOLLOWING   =====>QX
                    1 - SUSPEND DEFERRAL
                    2 - RESUME  DEFERRAL
                    3 - CHANGE  RATE OF DEFERRAL



            RATE OF DEFERRAL   ===>QXXX

            RETIREMENT DATE    ===>Q99Q99Q9999    (MM DD YYYY)

            EFFECTIVE  DATE    ===>Q99Q99Q9999    (MM DD YYYY)

001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7122C1
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM          TERMINAL :OXXXX
                            INVESTMENT ELECTIONS


          S.S.N.            :OXXXOXXOXXXXOX
          PAYROLL CENTER    :OXXXX
          DISTRIBUTION CODE :OXXXXXXXXXX
          PARTICIPANT NAME  :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



          INVESTMENT ELECTIONS:

                    FUND 1 ==>Q999
                    FUND 2 ==>Q999
                    FUND 3 ==>Q999
                    FUND 4 ==>Q999

          EFFECTIVE DATE    ==>Q99Q99Q9999          (MM DD YYYY)



 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7122D1
TIME:OXXXXXXX         DEFERRED COMPENSATION   SYSTEM            TERMINAL :OXXXX
                      TRANSFER OF INVESTMENT BALANCE


              S.S.N.            :OXXXOXXOXXXXOX
              PAYROLL CENTER    :OXXXX
              DISTRIBUTION CODE :OXXXXXXXXXX
              PARTICIPANT NAME  :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

              TRANSFER BALANCE TO:

                          FUND 1 ==> I999
                          FUND 2 ==> I999
                          FUND 3 ==> I999
                          FUND 4 ==> I999

              EFFECTIVE DATE     ==>Q99Q99Q9999        (MM DD YYYY)




001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7122E1
TIME:+XXXXXXXX           DEFERRED COMPENSATION  SYSTEM          TERMINAL :+XXXX
                            CHANGE REQUEST: BROWSE


          S. S. N.          :+XXX+XX+XXXX+X
          PAYROLL CENTER    :+XXXX
          DISTRIBUTION CODE :+XXXXXXXXXX
          PARTICIPANT NAME  :+XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

          SELECTED OPTION   :+XXXXXXXXXXXXXXXXXXX
          RATE OF DEFERRAL  :+XXX
          RETIREMENT DATE   :+XX+XX+XXXX                (MM DD YYYY)
          EFFECTIVE DATE    :+XX+XX+XXXX                (MM DD YYYY)

      ?** CHANGE IN INVESTMENT ELECTION:
          EFFECTIVE DATE     :+XX+XX+XXXX               (MM DD YYYY)
          FUND 1 :+999    FUND 2 :+999    FUND 3 :+999    FUND 4 :+999

      ?** TRANSFER OF INVESTMENT BALANCE:
          EFFECTIVE DATE     :+XX+XX+XXXX               (MM DD YYYY)
          FUND 1 :+999    FUND 2 :+999    FUND 3 :+999    FUND 4 :+999


001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN    : 7122E2
TIME:OXXXXXXXX           DEFERRED COMPENSATION  SYSTEM         TERMINAL :OXXXX
                            CHANGE REQUEST: DELETE


          S. S. N.           :OXXXOXXOXXXXOX
          PAYROLL CENTER      :OXXXX
          DISTRIBUTION CODE   :OXXXXXXXXXX
          PARTICIPANT NAME    :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

          SELECTED OPTION     :OXXXXXXXXXXXXXXXXXXXX
          RATE OF DEFERRAL    :OXXX
          RETIREMENT DATE     :OXXOXXOXXXX                (MM DD YYYY)
          EFFECTIVE DATE      :OXXOXXOXXXX                (MM DD YYYY)

     ?** CHANGE IN INVESTMENT ELECTION:
          EFFECTIVE DATE      :OXXOXXOXXXX                (MM DD YYYY)
          FUND 1 :O999    FUND 2 :O999    FUND 3 :O999    FUND 4 :O999


     ?** TRANSFER OF INVESTMENT BALANCE:
          EFFECTIVE DATE      :OXXOXXOXXXX                (MM DD YYYY
          FUND 1 :O999    FUND 2 :O999    FUND 3 :O999    FUND 4 :O999


   ENTER 'DELETE' TO DELETE TRANSACTION OR 'N' TO END    ===>QXXXXXX
  001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7122E3
TIME:+XXXXXXX           DEFERRED COMPENSATION  SYSTEM           TERMINAL :+XXXX
                          CATCH UP REQUEST: BROWSE


          S. S. N.           :+XXX+XX+XXXX+X
          PAYROLL CENTER      :+XXXX
          DISTRIBUTION CODE   :+XXXXXXXXXX
          PARTICIPANT NAME    :+XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

          SELECTED OPTION     :+XXXXXXXXXXXXXXXXXXXX
          RATE OF DEFERRAL    :+XXX
          RETIREMENT DATE     :+XX+XX+XXXX           (MM DD YYYY)
          EFFECTIVE DATE      :+XX+XX+XXXX           (MM DD YYYY)




001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN   : 7122E4
TIME:OXXXXXXXX           DEFERRED COMPENSATION   SYSTEM       TERMINAL :OXXXX
                         CATCH UP REQUEST: DELETE


         S. S. N.          :OXXXOXXOXXXXOX
         PAYROLL CENTER     :OXXXX
         DISTRIBUTION CODE  :OXXXXXXXXXX
         PARTICIPANT NAME   :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

         SELECTED OPTION    :OXXXXXXXXXXXXXXXXXXX
         RATE OF DEFERRAL   :OXXX
         RETIREMENT DATE    :OXXOXXOXXXX              (MM DD YYYY)
         EFFECTIVE DATE     :OXXOXXOXXXX              (MM DD YYYY)




    ENTER 'DELETE' TO DELETE TRANSACTION OR 'N' TO END    ===>QXXXXXX
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7122H1
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM          TERMINAL :OXXXX
                            CATCH UP PROCESSING

          S. S. N.           :OXXXOXXOXXXX
          PAYROLL CENTER      :OXXXX
          DISTRIBUTION CODE   :OXXXXXXXXXX
          PARTICIPANT NAME    :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

          RATE OF DEFERRAL   ===>QXXX

          RETIREMENT DATE    ===>Q99Q99Q9999     (MM DD YYYY)

          EFFECTIVE  DATE    ===>Q99Q99Q9999     (MM DD YYYY)

          OXXXXXXXXXXXXXXXXXXXXXXXXXOXXXXXXXXXX
          OXXXXXXXXXXXXXXXXXXXXXXXO99
          OXXXXXXXXXXXXXXXXXXXXXXXOXX
          OXXXXXXXXXXXXXXXXXXXXXXXXXOXXXXXXX
          OXXXXXXXXXXXXXXXXXXXXXXXO99
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN    : 7123A1
TIME:OXXXXXXXX           DEFERRED COMPENSATION  SYSTEM         TERMINAL :OXXXX
                             DEATH IDENTIFICATION


             BATCH ID:OXXXO99999



             SOCIAL SECURITY NUMBER ==>I999I99I9999 IX




                                    <PF3> OR <PF15> TO EXIT



001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7123A2
TIME:OXXXXXXX           DEFERRED COMPENSATION  SYSTEM           TERMINAL :OXXXX
                              DEATH CHANGE MENU


                   BATCH ID:OXXXO99999


                   SELECTION ==>IX

                        1 - CHANGE TRANSACTION
                        2 - BROWSE TRANSACTIONS

                        X - EXIT


           SOCIAL SECURITY NUMBER ==>I999I99I9999 IX    (IF SELECTION IS 1)




001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7123A3
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM            TERMINAL :OXXXX
                               DEATH DELETE


            BATCH ID:OXXXO99999



            SOCIAL SECURITY NUMBER ==>I999I99I9999 IX




                                      <PF3> OR <PF15> TO EXIT


001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN    : 7123B1
TIME:OXXXXXXXX         DEFERRED COMPENSATION  SYSTEM          TERMINAL :OXXXX
                          BENEFICIARY DISPLAY
                          OXXXXXXXXXX

            S. S. N.            :OXXXOXXOXXXXOX
            PAYROLL CENTER      :OXXXX
            DISTRIBUTION CODE   :OXXXXXXXXXXX
            PARTICIPANT NAME    :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

 BENEFICIARY NAME                            BENE SSN    REL  SHARE   BIRTH DT   FB
 -----------------------------------------   -----------  ---  ------  --------  --
 OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXOXXXXXXXXXXX  OXX  OXXXXXX OXXXXXXXX  OX
 OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXOXXXXXXXXXXX  OXX  OXXXXXX OXXXXXXXX  OX
 OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXOXXXXXXXXXXX   OXX  OXXXXXX OXXXXXXXX  OX
 OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXOXXXXXXXXXXX  OXX  OXXXXXX OXXXXXXXX  OX
 OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXOXXXXXXXXXXX   OXX  OXXXXXX OXXXXXXXX  OX
 OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXOXXXXXXXXXXX  OXX  OXXXXXX OXXXXXXXX  OX
 OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXOXXXXXXXXXXX  OXX  OXXXXXX OXXXXXXXX  OX
 OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXOXXXXXXXXXXX   OXX  OXXXXXX OXXXXXXXX  OX
 OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXOXXXXXXXXXXX  OXX  OXXXXXX OXXXXXXXX  OX
 OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXOXXXXXXXXXXX  OXX  OXXXXXX OXXXXXXXX  OX

 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN    : 7123B2
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM          TERMINAL :OXXXX
                           DEATH - BENE CONFIRMATION


              S. S. N.          :OXXXOXXOXXXXOX
              PAYROLL CENTER     :OXXXX
              DISTRIBUTION CODE  :OXXXXXXXXXX
              PARTICIPANT NAME   :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

              BATCH ID           :OXXXOXXXXX



              EFFECTIVE DATE          ==>Q99Q99Q9999      (MM DD YYYY)

              DATE OF DEATH           ==>Q99Q99Q9999      (MM DD YYYY)




001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7123C1
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM          TERMINAL :OXXXX
                          BENEFICIARY DISPLAY
                          OXXXXXXXXXX

                S. S. N.          :OXXXOXXOXXXXOX
                PAYROLL CENTER    :OXXXX
                DISTRIBUTION CODE :OXXXXXXXXXX
                PARTICIPANT NAME  :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
```

BENEFICIARY NAME	BENE SSN	RELATION	SHARE
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OXXXXXXXXXXX	OXX	OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OXXXXXXXXXXX	OXX	OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OXXXXXXXXXXX	OXX	OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OXXXXXXXXXXX	OXX	OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OXXXXXXXXXXX	OXX	OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OXXXXXXXXXXX	OXX	OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OXXXXXXXXXXX	OXX	OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OXXXXXXXXXXX	OXX	OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OXXXXXXXXXXX	OXX	OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OXXXXXXXXXXX	OXX	OXXXXXX

```
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7123C2
TIME:OXXXXXXX           DEFERRED COMPENSATION  SYSTEM          TERMINAL :OXXXX
                            DEATH - BENEOXXXXXXX



               S. S. N.          :OXXXOXXOXXXXOX
               PAYROLL CENTER     :OXXXX
               DISTRIBUTION CODE  :OXXXXXXXXXX
               PARTICIPANT NAME   :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


               BATCH ID          :OXXXOXXXXX


               EFFECTIVE DATE     :QXXQXXQXXXX       (MM DD YYYY)

               DATE OF DEATH      :QXXQXXQXXXX       (MM DD YYYY)




001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:@MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN    : 7123C3
TIME:@XXXXXXXX          DEFERRED COMPENSATION  SYSTEM           TERMINAL :@XXXX
                            DEATH - BENE DELETE



               S. S. N.           :@XXX@XX@XXXX@X
               PAYROLL CENTER      :@XXXX
               DISTRIBUTION CODE   :@XXXXXXXXXX
               PARTICIPANT NAME    :@XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


               BATCH ID            :@XXX@XXXXX


               EFFECTIVE DATE      :@XX@XX@XXXX        (MM DD YYYY)

               DATE OF DEATH       :@XX@XX@XXXX        (MM DD YYYY)



        ENTER 'DELETE' TO DELETE TRANSACTION OR 'N' TO END ===> #XXXXXX

001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN  : M7125A1
TIME:OXXXXXXXX           DEFERRED COMPENSATION  SYSTEM        TERMINAL:OXXXX
                          BENEFICIARY  IDENTIFICATION



          ORIGINAL PARTICIPANT S.S.N. ==>Q999Q99Q9999QX




                              <PF3> OR <PF15> TO EXIT


001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM       NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7125B1
TIME:OXXXXXXX            DEFERRED COMPENSATION  SYSTEM           TERMINAL:OXXXX
                            BENEFICIARY MENU


        S. S. N.          :OXXXOXXOXXXXOX
        PAYROLL CENTER    :OXXXX
        DISTRIBUTION CODE :OXXXXXXXXXX
        PARTICIPANT NAME  :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

        SELECTION ===>IX

                1 - PRIMARY BENEFICIARIES
                2 - CONTINGENT BENEFICIARIES
                3 - METHOD OF DISTRIBUTION
                4 - ADDRESS

                X - EXIT TO MAIN MENU




001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7125C1
TIME:OXXXXXXXX           DEFERRED COMPENSATION   SYSTEM         TERMINAL:OXXXX
                         OXXXXXXXXXX  BENEFICIARY

              S. S. N.         :OXXXOXXOXXXXOX
              PAYROLL CENTER   :OXXXX
              DISTRIBUTION CODE :OXXXXXXXXXX
              PARTICIPANT NAME  :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

CD FIRST NAME        M LAST NAME              TITLE     SSN     REL SHARE   BIRTH DT FB
-- ----------        - ---------             -----     ---     --- ------  -------- --
QXQXXXXXXXXXXXXXXXXXQXQXXXXXXXXXXXXXXXXXXXXXXQXXXQXXXQXXQXXXXQXXQ999.99Q99999999 QX
QXQXXXXXXXXXXXXXXXXXQXQXXXXXXXXXXXXXXXXXXXXXXQXXXQXXXQXXQXXXXQXXQ999.99Q99999999 QX
QXQXXXXXXXXXXXXXXXXXQXQXXXXXXXXXXXXXXXXXXXXXXQXXXQXXXQXXQXXXXQXXQ999.99Q99999999 QX
QXQXXXXXXXXXXXXXXXXXQXQXXXXXXXXXXXXXXXXXXXXXXQXXXQXXXQXXQXXXXQXXQ999.99Q99999999 QX
QXQXXXXXXXXXXXXXXXXXQXQXXXXXXXXXXXXXXXXXXXXXXQXXXQXXXQXXQXXXXQXXQ999.99Q99999999 QX
QXQXXXXXXXXXXXXXXXXXQXQXXXXXXXXXXXXXXXXXXXXXXQXXXQXXXQXXQXXXXQXXQ999.99Q99999999 QX
QXQXXXXXXXXXXXXXXXXXQXQXXXXXXXXXXXXXXXXXXXXXXQXXXQXXXQXXQXXXXQXXQ999.99Q99999999 QX
QXQXXXXXXXXXXXXXXXXXQXQXXXXXXXXXXXXXXXXXXXXXXQXXXQXXXQXXQXXXXQXXQ999.99Q99999999 QX
QXQXXXXXXXXXXXXXXXXXQXQXXXXXXXXXXXXXXXXXXXXXXQXXXQXXXQXXQXXXXQXXQ999.99Q99999999 QX
QXQXXXXXXXXXXXXXXXXXQXQXXXXXXXXXXXXXXXXXXXXXXQXXXQXXXQXXQXXXXQXXQ999.99Q99999999 QX


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7125C1
TIME:OXXXXXXXX           DEFERRED COMPENSATION   SYSTEM         TERMINAL:OXXXX
```

```
DATE:&MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN  : M7125C2
TIME:&XXXXXXXX           DEFERRED COMPENSATION  SYSTEM        TERMINAL:&XXXX
                         &XXXXXXXXXX  BENEFICIARY


            S. S. N.          :&XXX&XX&XXXX&X
            PAYROLL CENTER     :&XXXX
            DISTRIBUTION CODE  :&XXXXXXXXXX
            PARTICIPANT NAME   :&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


CODE FIRST NAME       M LAST NAME             TITLE     SSN        REL   SHARE   FB
---- ----------       - ----------           -----     ---        ---   ------  --
&X   &XXXXXXXXXXXXXXX&X&XXXXXXXXXXXXXXXXXXXX&XXX    &XXX&XX&XXXX    &XX   &999.99  &X
&X   &XXXXXXXXXXXXXXX&X&XXXXXXXXXXXXXXXXXXXX&XXX    &XXX&XX&XXXX    &XX   &999.99  &X
&X   &XXXXXXXXXXXXXXX&X&XXXXXXXXXXXXXXXXXXXX&XXX    &XXX&XX&XXXX    &XX   &999.99  &X
&X   &XXXXXXXXXXXXXXX&X&XXXXXXXXXXXXXXXXXXXX&XXX    &XXX&XX&XXXX    &XX   &999.99  &X
&X   &XXXXXXXXXXXXXXX&X&XXXXXXXXXXXXXXXXXXXX&XXX    &XXX&XX&XXXX    &XX   &999.99  &X
&X   &XXXXXXXXXXXXXXX&X&XXXXXXXXXXXXXXXXXXXX&XXX    &XXX&XX&XXXX    &XX   &999.99  &X
&X   &XXXXXXXXXXXXXXX&X&XXXXXXXXXXXXXXXXXXXX&XXX    &XXX&XX&XXXX    &XX   &999.99  &X
&X   &XXXXXXXXXXXXXXX&X&XXXXXXXXXXXXXXXXXXXX&XXX    &XXX&XX&XXXX    &XX   &999.99  &X
&X   &XXXXXXXXXXXXXXX&X&XXXXXXXXXXXXXXXXXXXX&XXX    &XXX&XX&XXXX    &XX   &999.99  &X
&X   &XXXXXXXXXXXXXXX&X&XXXXXXXXXXXXXXXXXXXX&XXX    &XXX&XX&XXXX    &XX   &999.99  &X


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OXXXXXXX        NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7124A2
TIME:OXXXXXXX           DEFERRED COMPENSATION  SYSTEM          TERMINAL:OXXXX
                       DISTRIBUTION PROCESSING: DELETE


            BATCH ID:OXXX099999



            SOCIAL SECURITY NUMBER ==>I999I99I9999IX





                                  <PF3> OR <PF15> TO EXIT


 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7124B1
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM          TERMINAL:OXXXX
                           DISTRIBUTION PROCESSING
                        PARTICIPANT MAILING ADDRESS

            S. S. N.         :OXXXOXXOXXXX
            PAYROLL CENTER   :OXXXX
            DISTRIBUTION CODE :OXXXXXXXXXX
            PARTICIPANT NAME  :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

            LINE 1    ===>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
            LINE 2    ===>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
            LINE 3    ===>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
            LINE 4    ===>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
            LINE 5    ===>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
            CITY      ===>QXXXXXXXXXXXXXXXXXXXXXXXXX
            STATE     ===>QXX
            ZIP CODE  ===>QXXXXXQXXXX

      PLEASE INDICATE TYPE OF ADDRESS FOR THE ABOVE ==> Q9

       1 - HOME ADDRESS   2 - MAILING ADDRESS    3 - TEMP MAILING ADDRESS

  001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN  : M7124C1
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM         TERMINAL:OXXXX
                          DISTRIBUTION PROCESSING
                               STATISTICS

            S. S. N.           :OXXXOXXOXXXXOX
            PAYROLL CENTER      :OXXXX
            DISTRIBUTION CODE   :OXXXXXXXXXX
            PARTICIPANT NAME    :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

            SELECT ONE OF THE FOLLOWING ==> QX
                  1 - TERMINATION
                  2 - DISABILITY
                  3 - RETIREMENT
                  4 - DEFERRED RETIREMENT
                  5 - EARLY RETIREMENT
                  6 - ALTERNATE PAYEE

            DATE OF EVENT          ==>Q99Q99Q9999        (MM DD YYYY)

            EFFECTIVE DATE         ==>Q99Q99Q9999        (MM DD YYYY)


001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7124C2
TIME:OXXXXXXX           DEFERRED COMPENSATION  SYSTEM           TERMINAL:OXXXX
                          DISTRIBUTION ALTERNATIVES


        S. S. N.          :OXXXOXXOXXXXOX
        PAYROLL CENTER    :OXXXX
        DISTRIBUTION CODE :OXXXXXXXXXX
        PARTICIPANT NAME  :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        1099 DISTRIB CODE :OXXOXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


        SELECT ONE OF THE FOLLOWING ==>QX
        1 - LUMP SUM  2 - INSTALLMENTS  3 - COMBINATION  4 - PARTIAL LUMP

        IF?COMBINATION SELECTED ENTER:
                    LUMP SUM      ===>Q9999999

        IF?COMBINATION OR?INSTALLMENTS SELECTED ENTER:
                    NO. OF YEARS ===>Q99

        IF?PARTIAL?LUMP SELECTED ENTER: AMOUNT ===>Q9999999.99
                                          % ===>Q999.99

001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7124C3
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM           TERMINAL:OXXXX
                          DISTRIBUTION PROCESSING
                              STATISTICS

              S. S. N.           :OXXXOXXOXXXXOX
              PAYROLL CENTER      :OXXXX
              DISTRIBUTION CODE   :OXXXXXXXXXX
              PARTICIPANT NAME    :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



           ENTER THE DATE OF EVENT FOR THE ROLLOVER  ==>Q99Q99Q9999
                                                         (MM DD YYYY)




001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN  : M7124C4
TIME:OXXXXXXXX            DEFERRED COMPENSATION  SYSTEM        TERMINAL:OXXXX
                           DISTRIBUTION ALTERNATIVES


        S. S. N.          :OXXXOXXOXXXXOX
        PAYROLL CENTER     :OXXXX
        DISTRIBUTION CODE  :OXXXXXXXXXX
        PARTICIPANT NAME   :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        1099 DISTRIB CODE  :OXXOXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

        SELECT ONE OF THE FOLLOWING ==>QX
        1 - LUMP SUM    2 - INSTALLMENTS    3 - COMBINATION    4 - PARTIAL LUMP

        IF?COMBINATION SELECTED ENTER:
                   LUMP SUM      ===>Q9999999   (ENTER DOLLAR AMOUNT OR %)
                       %         ===>Q999.99

        IF?COMBINATION OR?INSTALLMENTS SELECTED ENTER:
                   NO. OF YEARS ===>Q99

        IF?PARTIAL?LUMP SELECTED ENTER: AMOUNT ===>Q9999999.99
                                            % ===>Q999.99

001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7124C4
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM           TERMINAL:OXXXX
                           DISTRIBUTION ALTERNATIVES

             S. S. N.            :OXXXOXXOXXXXOX
             PAYROLL CENTER      :OXXXX
             DISTRIBUTION CODE   :OXXXXXXXXXX
             PARTICIPANT NAME    :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
             BALANCE PERCENTAGE  :O999

             SELECT ONE OF THE FOLLOWING ==> QX
                     1 - LUMP SUM
                     2 - INSTALLMENTS
                     3 - COMBINATION
                     4 - PARTIAL LUMP SUM => Q9999999

             IF?COMBINATION SELECTED ENTER:
                     LUMP SUM     ===>Q9999999   (ENTER DOLLAR AMOUNT OR %)
                          %       ===>Q999.99

             IF?COMBINATION OR?INSTALLMENTS SELECTED ENTER:
                     NO. OF YEARS ===>Q99

001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7124D1
TIME:OXXXXXXXX           DEFERRED COMPENSATION  SYSTEM          TERMINAL:OXXXX
                        DISTRIBUTION PROCESSING: BROWSE


         S. S. N.           :OXXXOXXOXXXXOX
         PAYROLL CENTER      :OXXXX
         DISTRIBUTION CODE   :OXXXXXXXXXX
         PARTICIPANT NAME    :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         1099 DISTRIB CODE   :OXXOXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         REASON FOR DISTRIBUTION  :OXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         DATE OF EVENT            :OXXOXXOXXXX
         DISTRIBUTION ALTERNATIVE :OXXXXXXXXXXXX

         ?** IF?COMBINATION SELECTED:
                    LUMP SUM        :O9999999
                      %            :O999.99
         ?** IF?COMBINATION OR?INSTALLMENTS SELECTED:
                    NUMBER OF YEARS:O99      (1 - 10)

         ?** IF?PARTIAL?LUMP SELECTED: AMOUNT:O9999999.99
                                        %:O999.99


              EFFECTIVE DATE :OXXOXXOXXXX
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7124D2
TIME:OXXXXXXXX           DEFERRED COMPENSATION  SYSTEM          TERMINAL:OXXXX
                         DISTRIBUTION PROCESSING: DELETE


          S. S. N.            :OXXXOXXOXXXXOX
          PAYROLL CENTER      :OXXXX
          DISTRIBUTION CODE   :OXXXXXXXXXX
          PARTICIPANT NAME    :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
          1099 DISTRIB CODE   :OXXOXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
          REASON FOR DISTRIBUTION    :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
          DATE OF EVENT              :OXXOXXOXXXX
          DISTRIBUTION ALTERNATIVE   :OXXXXXXXXXXXX


      ?** IF?COMBINATION SELECTED: LUMP SUM:O9999999
                                         %:O999.99
      ?** IF?COMBINATION OR?INSTALLMENTS SELECTED: NUMBER OF YEARS:O99

      ?** IF?PARTIAL?LUMP SELECTED: AMOUNT :O9999999.99
                                         % :O999.99
          EFFECTIVE DATE             :OXXOXXOXXXX

          ENTER "DELETE" TO DELETE TRANSACTION OR "N" TO END ===>QXXXXXX
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7129A1
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM            TERMINAL :OXXXX
                            INQUIRY SELECTION



         SOCIAL SECURITY NUMBER        ===>I999I99I9999



         LAST NAME (10 CHARACTERS)     ===>IXXXXXXXXXX   ENRL SEARCH IX
         FIRST NAME (2 CHARACTERS)     ===>IXX




                                             <PF3/PF15> = EXIT

 001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7129A1
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM            TERMINAL :OXXXX
                             INQUIRY SELECTION                  PAGE     :OO OFOO
<XXXXXXXXXXXXXXXXX
                              NAME                             SSN        ID
                  -------------------------------------------- ---------- --
        OXXX      OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX OXXXXXXXXXXX OX
        OXXX      OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX OXXXXXXXXXXX OX
        OXXX      OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX OXXXXXXXXXXX OX
        OXXX      OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX OXXXXXXXXXXX OX
        OXXX      OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX OXXXXXXXXXXX OX
        OXXX      OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX OXXXXXXXXXXX OX
        OXXX      OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX OXXXXXXXXXXX OX
        OXXX      OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX OXXXXXXXXXXX OX
        OXXX      OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX OXXXXXXXXXXX OX
        OXXX      OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX OXXXXXXXXXXX OX
        OXXX      OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX OXXXXXXXXXXX OX
        OXXX      OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX OXXXXXXXXXXX OX
        OXXX      OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX OXXXXXXXXXXX OX
        OXXX      OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX OXXXXXXXXXXX OX
        OXXX      OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX OXXXXXXXXXXX OX

        ENTER SELECTION ===>I999                          <PF3/PF15> = EXIT
001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN    :M7129A3
TIME:OXXXXXXXX          DEFERRED COMPENSATION   SYSTEM        TERMINAL :OXXXX
                        NEW ENROLLMENTS IDENT: BROWSE


          S.S.N.    :OXXXOXXOXXXX                    BATCH ID: OXXXO99999

          DATE OF BIRTH            ==>OXXOXXOXXXX    FORMAT (MM DD YYYY)
          PAYROLL CENTER           ==>O9999
          CHECK DISTRIBUTION CODE  ==>OXXXXXXXXXX


                              ?FIRST           ?M?LAST                  ?TITLE
          PARTICIPANT NAME   ==>OXXXXXXXXXXXXXXXOXOXOXXXXXXXXXXXXXXXXXXXXXOXXX
          RETIREMENT SYSTEM ==>OX
          MEMBERSHIP NUMBER ==>O9999999
          RATE OF DEFERRAL  ==>OXXX

          INVESTMENT ELECTIONS:
                   FUND 1    ==>O999
                   FUND 2    ==>O999
                   FUND 3    ==>O999
                   FUND 4    ==>O999

          EFFECTIVE DATE     ==>OXXOXXOXXXX         FORMAT (MM DD YYYY)
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM    NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN    : 7129B1
TIME:OXXXXXXXX        DEFERRED COMPENSATION   SYSTEM        TERMINAL :OXXXX
                        INQUIRY INFORMATION MENU


            S. S. N.   :OXXXOXXOXXXX OX
            NAME       :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


            SELECTION ==>IXX

   1 - STATISTICAL INFORMATION        2 - FUND INFORMATION
   3 - FUTURE INFORMATION             4 - CHECK INFORMATION (SINGLE)
   5 - CHECK INFORMATION (MULTIPLE)   6 - TRANSACTION HISTORY
   7 - BROWSE CHANGE TRANSACTION      8 - ADDRESS INFORMATION
   9 - BENEFICIARY INFORMATION       10 - BROWSE DISTRIBUTION TRANSACTION
  11 - W2 INFORMATION                12 - W4 ISSUE/INQUIRY
  13 - BROWSE FEDERAL TAX TRANSACTION 14 - FEDERAL TAX HELP
  15 - EFT MEMBER INFORMATION        16 - ALTERNATE PAYEE INFORMATION
   X - EXIT TO MAIN MENU


          FOR CHECK INFORMATION ONLY ---> MONTH =>I99 YEAR =>I9999
                                          OR BLANK FOR MOST RECENT

001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN  :   7129C1
TIME:+XXXXXXXX           DEFERRED COMPENSATION SYSTEM         TERMINAL:    +XXXX
                    +XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      END OF:+XXXXXXXXX
                                                             ENTER=MENU >>>X
     S. S. N.:+XXX+XX+XXXX+X       NAME :+XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
---------------------------------------------------------------------------------
     S. S. N. - ID     :+XXX+XX+XXXX  +X        DATE OF BIRTH    :+XX+XX+XXXX
     ORIGINAL S.S.N.    :+XXX+XX+XXXX            DATE OF ENTRY    :+XX+XX+XXXX
     RECORD STATUS      :+X                      ROLLOVER AMOUNT  :+0000000.00
     PLAN STATUS        :+X                      PERCENT DEDUCTED :      +0.00
     FIRST NAME         :+XXXXXXXXXXXXXX         FED TAX          :+XXXXXXXX
     MID INITIAL        :+X                      FED TAX ADDL AMT :+9999999.99
     LAST NAME          :+XXXXXXXXXXXXXXXXXX     CURRENT SALARY   :+0000000.00
     NAME TITLE         :+XXX                    YTD SALARY       :+0000000.00
     PENSION FUND       :+XX                     YTD SHELTER 403  :+0000000.00
     MEMBER NUMBER      :+9999999                YTD SHELTER 414H :+0000000.00
     PAY CENTER         :+XXXX                   YTD SECTION 125  :+0000000.00
     DISTRIBUTION CODE  :+XXXXXXXXXX             CATCHUP PER USED :+99
     STATUS DATE        :+XX+XX+XXXX             CATCHUP AMOUNT   :+0000000.00
     PURGE FLAG         :+X                      CATCHUP DOL USED :+0000000.00
     LAST STATEMENT DTE:+XX+XX+XXXX              CATCHUP STATUS   :         +X
     ALTERNATE PAYEE    :+9                      NET WORTH        :+0000000.00
1=STATIST  2=FUND  3=FUTURE  4=ADDR  5=BENE +XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  :  7129D1
TIME:+XXXXXXXX          DEFERRED COMPENSATION SYSTEM           TERMINAL:   +XXXX
                          FUND INFORMATION                     END OF:+XXXXXXXXX
      S.S.N.:+XXX+XX+XXXX +X    NAME :+XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                     -- FUND 1 --      -- FUND 2 --      -- FUND 3 --      -- FUND 4 --
PERCENT           :          +0.00            +0.00            +0.00            +0.00
ITD-CONTRIBUTED   : +S0000000.00    +S0000000.00    +S0000000.00    +S0000000.00
ITD-DISTRIBUTED   : +S0000000.00    +S0000000.00    +S0000000.00    +S0000000.00
ITD-LUMPS         : +S0000000.00    +S0000000.00    +S0000000.00    +S0000000.00
ITD-REFUNDS       : +S0000000.00    +S0000000.00    +S0000000.00    +S0000000.00
ITD-TRANSFERRED   : +S0000000.00    +S0000000.00    +S0000000.00    +S0000000.00
YTD-CONTRIBUTED   : +S0000000.00    +S0000000.00    +S0000000.00    +S0000000.00
YTD-DISTRIBUTED   : +S0000000.00    +S0000000.00    +S0000000.00    +S0000000.00
YTD-LUMPS         : +S0000000.00    +S0000000.00    +S0000000.00    +S0000000.00
YTD-REFUNDS       : +S0000000.00    +S0000000.00    +S0000000.00    +S0000000.00
YTD-TRANSFERRED   : +S0000000.00    +S0000000.00    +S0000000.00    +S0000000.00
TAX-YTD           : +S0000000.00    +S0000000.00    +S0000000.00    +S0000000.00
UNITS             :+S000000000.000+S000000000.000+S000000000.000+S000000000.000
START QTR UNITS   :+S000000000.000+S000000000.000+S000000000.000+S000000000.000
MONTHLY UNIT QTY  :+S000000000.000+S000000000.000+S000000000.000+S000000000.000
LAST STATEMENT $: +S0000000.00    +S0000000.00    +S0000000.00    +S0000000.00

?(1?=?STAT?INFO,?2?=?FUND?INFO,?3?=?FUTURE?INFO,?ENTER?=?MAIN?MENU)?===>>X
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7129A1
TIME:OXXXXXXXX           DEFERRED COMPENSATION SYSTEM          TERMINAL :OXXXX
                              INQUIRY SELECTION                PAGE     :OO OFOO
<XXXXXXXXXXXXXXXX
                              NAME                             SSN        ID
                 --------------------------------------------  ----------- --
        OXXX     OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   OXXXXXXXXXXX OX
        OXXX     OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   OXXXXXXXXXXX OX
        OXXX     OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   OXXXXXXXXXXX OX
        OXXX     OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   OXXXXXXXXXXX OX
        OXXX     OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   OXXXXXXXXXXX OX
        OXXX     OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   OXXXXXXXXXXX OX
        OXXX     OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   OXXXXXXXXXXX OX
        OXXX     OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   OXXXXXXXXXXX OX
        OXXX     OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   OXXXXXXXXXXX OX
        OXXX     OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   OXXXXXXXXXXX OX
        OXXX     OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   OXXXXXXXXXXX OX
        OXXX     OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   OXXXXXXXXXXX OX
        OXXX     OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   OXXXXXXXXXXX OX
        OXXX     OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   OXXXXXXXXXXX OX
        OXXX     OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   OXXXXXXXXXXX OX

     ENTER SELECTION ===>I999                        <PF3/PF15> = EXIT
 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7129E1
TIME:+XXXXXXXX         DEFERRED COMPENSATION SYSTEM            TERMINAL :+XXXX
                            FUTURE INFORMATION


                    S. S. N.  :+XXX+XX+XXXX  +X
                    NAME      :+XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

-----------------------------------------------------------------------------

    TOTAL # INSTALLMENTS   :        +000      FINAL PLAN STATUS  :        +X
    REMAIN # INSTALLMENTS  :        +000      DISTRIBUTION DATE  :+XX+XX+XXXX
    BENE DISTRIBUTION OPT  :         +X       FINAL RETIRE DATE  :+XX+XX+XXXX
    BENE DISTRIBUTION YRS  :         +00
    BENE PCT FUND 1        :       +0.00      FINAL PCT FUND 1   :       +0.00
    BENE PCT FUND 2        :       +0.00      FINAL PCT FUND 2   :       +0.00
    BENE PCT FUND 3        :       +0.00      FINAL PCT FUND 3   :       +0.00
    BENE PCT FUND 4        :       +0.00      FINAL PCT FUND 4   :       +0.00
    BENE LUMP AMOUNT       :+0000000.00       FINAL LUMP AMOUNT  :+0000000.00


   (1 = STATISTICAL INFO, 2 = FUND INFO, 3 = FUTURE INFO, 4 = ADDRESS INFO,
    5 = BENEFICIARY INFO, ENTER = MAIN MENU) ===>>X

001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7129F1
TIME:+XXXXXXXX         DEFERRED COMPENSATION SYSTEM           TERMINAL :+XXXX
                           CHECK INFORMATION


             S. S. N.   :+XXX+XX+XXXX  +X
             NAME       :+XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

REASON        :+XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1099-R CODE   :+XX+XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      CHECK DATE    :+XX+99+9999
CHECK TYPE    :+XXXXXXXXXXXXXXXXXX                     CHECK NUMBER :+X+XXXXXX
VOID/REPL IND :+XXXXXXXX                               CONTROL NUMBER :+XXXXXX
```

	FUND 1	FUND 2	FUND 3	FUND 4	TOTAL
BEGINNING BALANCE	+0000000.00	+0000000.00	+0000000.00	+0000000.00	+0000000.00
INCREASE/DECREASE	+S0000000.00	+S0000000.00	+S0000000.00	+S0000000.00	+S0000000.00
DISTRIBUTED CASH	+0000000.00	+0000000.00	+0000000.00	+0000000.00	+0000000.00
ENDING BALANCE	+0000000.00	+0000000.00	+0000000.00	+0000000.00	+0000000.00

```
GROSS AMOUNT:+0000000.00   FEDERAL TAX:+0000000.00   NET AMOUNT:+0000000.00


                        <ENTER> = NEXT CHECK    <PF3/PF15>  = EXIT
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7129G1
TIME:+XXXXXXXX        DEFERRED COMPENSATION CHECK INFORMATION  TERMINAL :  +XXXX
            S. S. N.:+XXX+XX+XXXX   +X    NAME:+XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CONTROL NO:     +XXXXXX      +XXXXXX      +XXXXXX      +XXXXXX      +XXXXXX      +XXXXXX
CHECK DATE:+XX+XX+XXXX+XX+XX+XXXX+XX+XX+XXXX+XX+XX+XXXX+XX+XX+XXXX+XX+XX+XXXX
CHECK NO. :+X+X+XXXXXX+X+X+XXXXXX+X+X+XXXXXX+X+X+XXXXXX+X+X+XXXXXX+X+X+XXXXXX
CHECK TYPE:     +X+XXXX      +X+XXXX      +X+XXXX      +X+XXXX      +X+XXXX      +X+XXXX
    1099-R:        +XX          +XX          +XX          +XX          +XX          +XX
    GROSS :  +000000.00 +000000.00 +000000.00 +000000.00 +000000.00 +000000.00
      TAX :  +000000.00 +000000.00 +000000.00 +000000.00 +000000.00 +000000.00
      NET :  +000000.00 +000000.00 +000000.00 +000000.00 +000000.00 +000000.00




                            <ENTER> = NEXT CHECKS    <PF3/PF15> = EXIT
001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN   : 7129I1
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM        TERMINAL :  OXXXX
                            CHANGE REQUEST: BROWSE


          BATCH ID            :OXXXO99999         STATUS :OXXXXXXXX
          S. S. N.            :OXXXOXXOXXXOX
          PAYROLL CENTER      :OXXXX
          DISTRIBUTION CODE   :OXXXXXXXXXX
          PARTICIPANT NAME    :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

          SELECTED OPTION     :OXXXXXXXXXXXXXXXXXXXX
          RATE OF DEFERRAL    :OXXX
          RETIREMENT DATE     :OXXOXXOXXXX               (MM DD YYYY)
          EFFECTIVE DATE      :OXXOXXOXXXX               (MM DD YYYY)

      ?** CHANGE IN INVESTMENT ELECTION:
          EFFECTIVE DATE      :OXXOXXOXXXX               (MM DD YYYY)
             FUND 1 :O999    FUND 2 :O999    FUND 3 :O999    FUND 4 :O999

      ?** TRANSFER OF INVESTMENT BALANCE:
          EFFECTIVE DATE      :OXXOXXOXXXX               (MM DD YYYY)
             FUND 1 :O999    FUND 2 :O999    FUND 3 :O999    FUND 4 :O999

  001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : M7129J1
TIME:+XXXXXXX             DEFERRED COMPENSATION SYSTEM        TERMINAL :+XXXX
                         DISTRIBUTION PROCESSING: BROWSE
                 BATCH ID            :+XXX+XXXXX
                 S. S. N.            :+XXX+XX+XXXX
                 PAYROLL CENTER      :+XXXX
                 DISTRIBUTION CODE   :+XXXXXXXXXX
                 PARTICIPANT NAME    :+XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

                 REASON FOR DISTRIBUTION    :+XXXXXXXXXXXXXXXXXXX
                 DATE OF EVENT              :+XX+XX+XXXX

                 DISTRIBUTION ALTERNATIVE   :+XXXXXXXXXXXX

            ?** IF?COMBINATION SELECTED:
                    LUMP SUM            :+9999999

            ?** IF?COMBINATION OR?INSTALLMENTS SELECTED:
                    NUMBER OF YEARS     :+99              (1 - 10)

            ?** IF?PARTIAL?LUMP?SELECTED: AMOUNT:+9999999.99

                 EFFECTIVE DATE : +XX+XX+XXXX           STATUS : +XXXXXXX
  001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:@MMMMMMMMM       NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7129K3
TIME:@MMMMMMM            DEFERRED COMPENSATION  SYSTEM           TERMINAL :@XXXX
                          INQUIRY INFORMATION MENU
S. S. N. :<XXX<XX<XXXX <X     NAME :<XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
+-------?COMBINATION ---------------------- TAX YEAR <9999 -------------+
|    EXCLUSION PERCENT =   ITD CONTRIB    /      NET WORTH              |
|    <MMMMMMMMMMM       <MMMMMMMMMMM       <MMMMMMMMMMM                 |
+---------------------------------------------------------------------+
|    LUMP EXCLUSION    =  EXCLUSION PCT   *   LUMP SUM AMOUNT           |
|    <MMMMMMMMMMM       <MMMMMMMMMMM       <MMMMMMMMMMM                 |
+---------------------------------------------------------------------+
|    REDUCED CONTRIB   =  ITD CONTRIB     -   LUMP EXCLUSION            |
|    <MMMMMMMMMMM       <MMMMMMMMMMM       <MMMMMMMMMMM                 |
+---------------------------------------------------------------------+
|    MONTHLY EXCLUSION =  REDUCED CONTRIB  / NUMBER OF INSTALLMENTS     |
|    <MMMMMMMMMMM       <MMMMMMMMMMM            <MMM                    |
+---------------------------------------------------------------------+
|    TOTAL EXCLUSION   =   (MONTHLY EXCLUSION * NBR CHECKS) + LUMP EXCLUSION |
|    <MMMMMMMMMMM       <MMMMMMMMMMM             <MMM       <MMMMMMMMMMM |
+---------------------------------------------------------------------+
|    STATE LIABILITY   =  FED LIABILITY - TOTAL EXCLUSION   FED. TAX WITHELD |
|    <MMMMMMMMMMM       <MMMMMMMMMMM     <MMMMMMMMMMM       <MMMMMMMMMMM |
+---------------------------------------------------------------------+
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:@MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : M7129L1
TIME:@XXXXXXXX              DEFERRED COMPENSATION              TERMINAL :@XXXX
                              W4 ISSUE/INQUIRY


MEMBER SSN:(MMMMMMMMMMM    MEMBER NAME:(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

ADDRESS:(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      CURRENT STATUS:(XXXXXXXX
        (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      ADDITIONAL AMT:(MMMMMMMMMMMM
TYPE:(X (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      SEND W4? ==>:X (Y/N)
        (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
----------------------------------------------------------------------------
    SENT       EFFECTIVE    PROCESSED    TAX STATUS    ADDITIONAL AMOUNT    BATCH NBR
 ==========   =========   ==========   ==========   ===================   =========
(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
----------------------------------------------------------------------------
 PF1/13       PF2/14      #PF3/15=END  #PF4/16=MENU  PF5/17      PF6/18
 PF7/19       PF8/20       PF9/21       PF10/22      PF11/23     PF12/24
 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:#MMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7129M1
TIME:#XXXXXXXXXX        DEFERRED COMPENSATION SYSTEM          TERMINAL :#XXXX
                          TAX STATUS PROCESSING
                               BROWSE


        SOCIAL SECURITY NUMBER: <MMMMMMMMMMM <X
        PARTICIPANT NAME      : <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        BATCH ID             : <XXX<MMMMM


            FILING STATUS        ===> <X
            NUMBER OF EXEMPTIONS  ===> <99
            ADDITIONAL AMOUNT     ===> <0000000.00
            CONTROL NUMBER        ===> <000000




     ------------------------------------------------------------------------
      PF1/13        PF2/14      ?PF3/15=END  ?PF4/16=MENU  PF5/17       PF6/18
      PF7/19        PF8/20       PF9/21       PF10/22      PF11/23      PF12/24
     ------------------------------------------------------------------------
      001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN   : M7129N1
TIME:+XXXXXXXXXX        DEFERRED COMPENSATION SYSTEM          TERMINAL :+XXXX
                            FEDERAL TAX HELP
SOCIAL SECURITY NUMBER:+MMMMMMMMMMM +X NAME:+XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


-----LAST CHECK INFO----    ----MASTER TAX INFO-----    ----PENDING TAX INFO----
FILING STATUS:+X            FILING STATUS:+XX           FILING STATUS:+X
NUMBER OF ALLOWANCES:+99    NUMBER OF ALLOWANCES:+99    NUMBER OF ALLOWANCES:+99
ADD'TL AMT:+9999999.99      ADD'TL AMT:+9999999.99      ADD'TL AMT:+9999999.99
GROSS:+9999999.99
FEDERAL TAX:+9999999.99           ----------"WHAT IF" INFO--------------
DATE:+99+99+9999                  FILING STATUS              ===>)X
TYPE:+99                          NUMBER OF ALLOWANCES       ===>)99
                                  ADD'TL AMT                 ===>)9999999.99
                                  GROSS                      ===>)9999999.99
                                  TYPE                       ===>)99




-----------------------------------------------------------------------------
$PF1/13=HELP    PF2/14      $PF3/15=END  $PF4/16=MENU  PF5/17        PF6/18
  PF7/19        PF8/20        PF9/21       PF10/22     PF11/23       PF12/24
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:@XXXXXXXX         NEW JERSEY DIVISION OF PENSIONS      SCREEN  :   7129X3
TIME:@MMMMMMMM         DEFERRED COMPENSATION  SYSTEM        TERMINAL:  @XXXXXXXX
                       INQUIRY INFORMATION MENU
S. S. N. :<XXX<XX<XXXX <X      NAME :<XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
+------- COMBINATION ----------------------- TAX YEAR <9999 ------------+
|   EXCLUSION PERCENT =  ITD CONTRIB     /    NET WORTH                 |
|     <9999999.99          <9999999.99        <9999999.99               |
+----------------------------------------------------------------------+
|   LUMP EXCLUSION    =  EXCLUSION PCT   * LUMP SUM AMOUNT              |
|     <9999999.99          <9999999.99      <9999999.99                 |
+----------------------------------------------------------------------+
|   REDUCED CONTRIB   =  ITD CONTRIB     - LUMP EXCLUSION               |
|     <9999999.99          <9999999.99      <9999999.99                 |
+----------------------------------------------------------------------+
|   MONTHLY EXCLUSION =  REDUCED CONTRIB  / NUMBER OF INSTALLMENTS      |
|     <9999999.99          <9999999.99          <999                    |
+----------------------------------------------------------------------+
|   TOTAL EXCLUSION   =  (MONTHLY EXCLUSION * NBR CHECKS) + LUMP EXCLUSION |
|     <9999999.99          <9999999.99         <999          <9999999.99  |
+----------------------------------------------------------------------+
|   STATE LIABILITY   =  YTD DISTRIB     -  TOTAL EXCLUSION             |
|     <9999999.99          <9999999.99       <9999999.99                |
+----------------------------------------------------------------------+
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN  : M7126A1
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM          TERMINAL:OXXXX
                            METHOD OF DISTRIBUTION
```

```
                SOCIAL SECURITY NUMBER ==>Q999Q99Q9999QX
```

```
                                       <PF3> OR <PF15> TO EXIT
```

```
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN  : M7126B1
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM         TERMINAL:OXXXX
                        METHOD OF DISTRIBUTION MENU


              S. S. N.           :OXXXOXXOXXXXOX
              PAYROLL CENTER     :OXXXX
              DISTRIBUTION CODE  :OXXXXXXXXXX
              PARTICIPANT NAME   :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


              SELECTION ===>IX

                  1 - ADD    METHOD OF DISTRIBUTION
                  2 - CHANGE METHOD OF DISTRIBUTION
                  3 - DELETE METHOD OF DISTRIBUTION

                  X - EXIT TO MAIN MENU




  001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN  : M7126B2
TIME:OXXXXXXX             DEFERRED COMPENSATION  SYSTEM         TERMINAL:OXXXX
                          METHOD OF DISTRIBUTION:OXXXXXX


            S. S. N.            :OXXXOXXOXXXXOX
            PAYROLL CENTER      :OXXXX
            DISTRIBUTION CODE   :OXXXXXXXXXX
            PARTICIPANT NAME    :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

            SELECT ONE OF THE FOLLOWING ==> QX
                    1 - LUMP SUM
                    2 - COMBINATION
                    3 - INSTALLMENTS


        ?** IF?COMBINATION SELECTED ENTER:
                    LUMP SUM      ===>Q99999

        ?** IF?COMBINATION OR?INSTALLMENTS SELECTED ENTER:
                    NO. OF YEARS ===>Q99




001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN  : M7126B3
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM         TERMINAL:OXXXX
                        METHOD OF DISTRIBUTION: DELETE


            S. S. N.            :OXXXOXXOXXXXOX
            PAYROLL CENTER      :OXXXX
            DISTRIBUTION CODE   :OXXXXXXXXXX
            PARTICIPANT NAME    :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

            SELECT ONE OF THE FOLLOWING  :OX
                 1 - LUMP SUM
                 2 - COMBINATION
                 3 - INSTALLMENTS

       ?** IF?COMBINATION SELECTED ENTER:
                 LUMP SUM          :O99999

       ?** IF?COMBINATION OR?INSTALLMENTS SELECTED ENTER:
                 NO. OF YEARS      :O99




       ENTER 'DELETE' TO DELETE TRANSACTION OR 'N' TO END ===> QXXXXXX
 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7126B4
TIME:+XXXXXXXX           DEFERRED COMPENSATION  SYSTEM          TERMINAL:+XXXX
                        METHOD OF DISTRIBUTION:+XXXXXX

            S. S. N.            :+XXX+XX+XXXX+X
            PAYROLL CENTER      :+XXXX
            DISTRIBUTION CODE   :+XXXXXXXXXX
            PARTICIPANT NAME    :+XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

            SELECT ONE OF THE FOLLOWING  :+X
                  1 - LUMP SUM
                  2 - COMBINATION
                  3 - INSTALLMENTS

       ?** IF?COMBINATION SELECTED ENTER:
                  LUMP SUM         :+99999

       ?** IF?COMBINATION OR?INSTALLMENTS SELECTED ENTER:
                  NO. OF YEARS     :+99




001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7136J1
TIME:OXXXXXXXX           DEFERRED COMPENSATION SYSTEM          TERMINAL :OXXXX
                       SUPPLEMENTAL - BENEFIT PAYMENT
                              IDENT:OXXXXXX


              BATCH ID:OXXXO99999


              SOCIAL SECURITY NUMBER ==>I999I99I9999   IX




 001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN   : 7136J2
TIME:OXXXXXXX            DEFERRED COMPENSATION SYSTEM         TERMINAL :OXXXX
                       SUPPLEMENTAL - BENEFIT PAYMENT
                             IDENT:OXXXXXX

                  BATCH ID:OXXXO99999

                  SELECTION ==>IX

                        1 - CHANGE INFORMATION
                        2 - BROWSE TRANSACTIONS

                        X - EXIT

           SOCIAL SECURITY NUMBER ==>I999I99I9999    ( IF SELECTION IS 1 )




 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN    : 7136K1
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM          TERMINAL :OXXXX
                      SUPPLEMENTAL -  SERVICE PURCHASE
                             IDENT:OXXXXXX


                 BATCH ID:OXXXO99999


                 SOCIAL SECURITY NUMBER ==>I999I99I9999   IX
```

```
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7136K2
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM          TERMINAL :OXXXX
                      SUPPLEMENTAL -  SERVICE PURCHASE
                              IDENT:OXXXXXX

                    BATCH ID:OXXXO99999

                    SELECTION ==>IX

                        1 - CHANGE  INFORMATION
                        2 - BROWSE  TRANSACTIONS

                        X - EXIT

          SOCIAL SECURITY NUMBER ==>I999I99I9999    ( IF SELECTION IS 1 )




  001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN   : 7136L1
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM         TERMINAL :OXXXX
                          MULTIPLE  SSN  SELECTION
                       OXXXXXXXXXXXXXXXXXXXXXXXXX
                    OXXXXXXXXX  OXXXOXXXX  OXXXXXXOXXXXX
                         NAME:   OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

     ---------------------------------------------------------------------
          ----SSN----      SFX     ORIGINAL-SSN   REC-STATUS   PLAN-STATUS

     IXX  OXXXXXXXXXXX      OX      OXXXXXXXXXXX      OX            OX
     IXX  OXXXXXXXXXXX      OX      OXXXXXXXXXXX      OX            OX
     IXX  OXXXXXXXXXXX      OX      OXXXXXXXXXXX      OX          · OX
     IXX  OXXXXXXXXXXX      OX      OXXXXXXXXXXX      OX            OX
     IXX  OXXXXXXXXXXX      OX      OXXXXXXXXXXX      OX            OX
     IXX  OXXXXXXXXXXX      OX      OXXXXXXXXXXX      OX            OX
     IXX  OXXXXXXXXXXX      OX      OXXXXXXXXXXX      OX            OX
     IXX  OXXXXXXXXXXX      OX      OXXXXXXXXXXX      OX            OX
     IXX  OXXXXXXXXXXX      OX      OXXXXXXXXXXX      OX            OX
     IXX  OXXXXXXXXXXX      OX      OXXXXXXXXXXX      OX            OX


        SELECT ONLY ONE RECORD BY PLACING AN "S" ON THE LINE DESIRED
        OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
     001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN    : 7136M1
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM            TERMINAL :OXXXX
                       SUPPLEMENTAL - BENEFIT PAYMENT
                             IDENT:OXXXXXX


            BATCH ID              : OXXXO99999
            MEMBER NUMBER         : OXXXXXXXXX
            PARTICIPANT NAME      : OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
            TRANS TYPE            : OXXXX
            SOC SEC               : OXXXOXXOXXXX OX
            RECORD STATUS         : OX

            1099 CODE 1           : QX          1099 CODE 2(ROLLOVER): QX
      REQUESTED AMOUNT       ==>  Q9999999.99
      PREPAID GROSS$ AMOUNT  ==>  Q9999999.99
      PREPAID DATE           ==>  Q99Q99Q9999    (FORMAT MM DD YYYY)
      PREPAID CHECK NUMBER   ==>  Q999999
      TAX WITHHELD           ==>  O9999999.99
      CLOSE OUT MEMBER(Y/N)  ==>  QX
      NET $ AMT OF CHECK      ==>  O9999999.99
      VALUATION DATE         ==>  Q99Q99Q9999    (FORMAT MM DD YYYY)


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN    : 7136M2
TIME:OXXXXXXXX           DEFERRED COMPENSATION SYSTEM           TERMINAL :OXXXX
                       SUPPLEMENTAL - BENEFIT PAYMENT
                              IDENT:OXXXXXX


           BATCH ID              : OXXXO99999
           MEMBER NUMBER         : OXXXXXXXXX
          .PARTICIPANT NAME      : OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
           TRANS TYPE            : OXXXX
           SOC SEC               : OXXXOXXOXXXX OX
           RECORD STATUS         : OX


           1099 CODE 1           : OX           1099 CODE 2(ROLLOVER): OX
      REQUESTED AMOUNT           : O9999999.99
      PREPAID GROSS$ AMOUNT      : O9999999.99
      PREPAID DATE               : O9909909999   (FORMAT MM DD YYYY)
      PREPAID CHECK NUMBER       : O999999
      TAX WITHHELD               : O9999999.99
      CLOSE OUT MEMBER(Y/N)      : OX
      NET $AMT OF CHECK          : O9999999.99
      VALUATION DATE             : O9909909999   (FORMAT MM DD YYYY)


    ENTER "DELETE" TO DELETE TRANSACTION OR "N" TO END  ==> QXXXXXX
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM    NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7136M4
TIME:OXXXXXXXX         DEFERRED COMPENSATION SYSTEM          TERMINAL :OXXXX
                      SUPPLEMENTAL - BENEFIT PAYMENT
                            IDENT:OXXXXXX

          BATCH ID            : OXXXO99999
          MEMBER NUMBER       : OXXXXXXXXX
          PARTICIPANT NAME    : OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
          TRANS TYPE          : OXXXX
          SOC SEC             : OXXXOXXOXXXX OX
          RECORD STATUS       : OX

          1099 CODE 1         : QX          1099 CODE 2(ROLLOVER): QX
     REQUESTED AMOUNT      ==>  Q9999999.99
     PREPAID GROSS$ AMOUNT ==>  Q9999999.99
     PREPAID DATE          ==>  Q99Q99Q9999   (FORMAT MM DD YYYY)
     PREPAID CHECK NUMBER  ==>  Q999999
     TAX WITHHELD          ==>  Q9999999.99  OVERRIDE TAX? (QX ) (Y/N)
     CLOSE OUT MEMBER(Y/N) ==>  QX
     NET $ AMT OF CHECK    ==>  Q9999999.99
     VALUATION DATE        ==>  Q99Q99Q9999   (FORMAT MM DD YYYY)


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7136N1
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM           TERMINAL :OXXXX
                        SUPPLEMENTAL -  SERVICE PURCHASE
                              IDENT:OXXXXXX

             BATCH ID            : OXXXO99999
             MEMBER NUMBER       : OXXXXXXXXX
             PARTICIPANT NAME    : OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
             TRANS TYPE          : OXXXX
             SOC SEC             : OXXXOXXOXXXX OX
             RECORD STATUS       : OX

             1099 CODE 1         : OX           1099 CODE 2(ROLLOVER): QX
       REQUESTED AMOUNT       ==> Q9999999.99
       PREPAID GROSS$ AMOUNT  ==> Q9999999.99
       PREPAID DATE           ==> Q99Q99Q9999   (FORMAT MM DD YYYY)
       PREPAID CHECK NUMBER   ==> Q999999
       TAX WITHHELD           ==> O9.99
       CLOSE OUT MEMBER(Y/N)  ==> QX
       NET $ AMT OF CHECK     ==> O9999999.99
       VALUATION DATE         ==> Q99Q99Q9999   (FORMAT MM DD YYYY)


  001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN    : 7136N2
TIME:OXXXXXXXX           DEFERRED COMPENSATION SYSTEM           TERMINAL :OXXXX
                       SUPPLEMENTAL -  SERVICE PURCHASE
                               IDENT:OXXXXXX


            BATCH ID            : OXXXO99999
            MEMBER NUMBER       : OXXXXXXXXX
            PARTICIPANT NAME    : OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
            TRANS TYPE          : OXXXX
            SOC SEC             : OXXXOXXOXXXX OX
            RECORD STATUS       : OX

            1099 CODE 1         : OX          1099 CODE 2(ROLLOVER): OX
      REQUESTED AMOUNT          : O9999999.99
      PREPAID GROSS$ AMOUNT     : O9999999.99
      PREPAID DATE              : O9909909999   (FORMAT MM DD YYYY)
      PREPAID CHECK NUMBER      : O999999
      TAX WITHHELD              : O9999999.99
      CLOSE OUT MEMBER(Y/N)     : OX
      NET $AMT OF CHECK         : O9999999.99
      VALUATION DATE            : O9909909999   (FORMAT MM DD YYYY)

      ENTER "DELETE" TO DELETE TRANSACTION OR "N" TO END  ==> QXXXXXX
 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM    NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN   : 7136N4
TIME:OXXXXXXXX         DEFERRED COMPENSATION SYSTEM         TERMINAL :OXXXX
                     SUPPLEMENTAL -   SERVICE PURCHASE
                              IDENT:OXXXXXX


         BATCH ID              : OXXXO99999
         MEMBER NUMBER         : OXXXXXXXXX
         PARTICIPANT NAME      : OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         TRANS TYPE            : OXXXX
         SOC SEC               : OXXXOXXOXXXX OX
         RECORD STATUS         : OX

         1099 CODE 1           : OX           1099 CODE 2(ROLLOVER): QX
      REQUESTED AMOUNT     ==>  Q9999999.99
      PREPAID GROSS$ AMOUNT ==>  Q9999999.99
      PREPAID DATE         ==>  Q99Q99Q9999   (FORMAT MM DD YYYY)
      PREPAID CHECK NUMBER ==>  Q999999
      TAX WITHHELD         ==>  O9.99         OVERRIDE TAX? (OX ) (Y/N)
      CLOSE OUT MEMBER(Y/N) ==>  QX
      NET $ AMT OF CHECK   ==>  O9999999.99
      VALUATION DATE       ==>  Q99Q99Q9999   (FORMAT MM DD YYYY)


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN   : 7136B1
TIME:OXXXXXXXX           DEFERRED COMPENSATION SYSTEM         TERMINAL :OXXXX
                       SUPPLEMENTAL - EMERGENCY LUMP SUM
                              IDENT:OXXXXXX


               BATCH ID:OXXXO99999


               SOCIAL SECURITY NUMBER ==>I999I99I9999  IX
```

```
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN   : 7136B1
TIME:OXXXXXXXX           DEFERRED COMPENSATION SYSTEM         TERMINAL :OXXXX
```

```
DATE:OMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7136B2
TIME:OXXXXXXX           DEFERRED COMPENSATION SYSTEM          TERMINAL :OXXXX
                     SUPPLEMENTAL - EMERGENCY LUMP SUM
                            IDENT:OXXXXXX

                     BATCH ID:OXXXO99999

                     SELECTION ==>IX

                         1 - CHANGE INFORMATION
                         2 - BROWSE TRANSACTIONS

                         X - EXIT

           SOCIAL SECURITY NUMBER ==>I999I99I9999    ( IF SELECTION IS 1 )




 001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7136C1
TIME:OXXXXXXXX            DEFERRED COMPENSATION SYSTEM          TERMINAL :OXXXX
                      SUPPLEMENTAL -   EMERGENCY LUMP SUM
                             IDENT:OXXXXXX


          BATCH ID              : OXXXO99999
          MEMBER NUMBER         : OXXXXXXXXX
          PARTICIPANT NAME      : OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
          TRANS TYPE            : OXXXX
          SOC SEC               : OXXXOXXOXXXX OX
          RECORD STATUS         : OX
          INSERVICE WITHDRAWAL: OX OXXXXXXX
          1099 CODE 1           : OX          1099 CODE 2(ROLLOVER): QX
   REQUESTED AMOUNT        ==>  Q9999999.99
   PREPAID GROSS$ AMOUNT ==>    Q9999999.99
   PREPAID DATE           ==>   Q99Q99Q9999   (FORMAT MM DD YYYY)
   PREPAID CHECK NUMBER   ==>   Q999999
   TAX WITHHELD           ==>   O9999999.99
   CLOSE OUT MEMBER(Y/N)  ==>   QX
   NET $ AMT OF CHECK     ==>   O9999999.99
   VALUATION DATE         ==>   Q99Q99Q9999   (FORMAT MM DD YYYY)
   SUSPENSE DATE          ==>   Q99Q99Q9999   (FORMAT MM DD YYYY)

001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7136C2
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM            TERMINAL :OXXXX
                       SUPPLEMENTAL - EMERGENCY LUMP SUM
                              IDENT:OXXXXXX

           BATCH ID              : OXXXO99999
           MEMBER NUMBER         : OXXXXXXXXX
           PARTICIPANT NAME      : OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
           TRANS TYPE            : OXXXX
           SOC SEC               : OXXXOXXOXXXX OX
           RECORD STATUS         : OX
           INSERVICE WITHDRAWAL  : OX OXXXXXXX
           1099 CODE 1           : OX           1099 CODE 2(ROLLOVER): OX
      REQUESTED AMOUNT           : O9999999.99
      PREPAID GROSS$ AMOUNT      : O9999999.99
      PREPAID DATE               : O9909909999   (FORMAT MM DD YYYY)
      PREPAID CHECK NUMBER       : O999999
      TAX WITHHELD               : O9999999.99
      CLOSE OUT MEMBER(Y/N)      : OX
      NET $AMT OF CHECK          : O9999999.99
      VALUATION DATE             : O9909909999  (FORMAT MM DD YYYY)
      SUSPENSE DATE              : O9909909999  (FORMAT MM DD YYYY)
      ENTER "DELETE" TO DELETE TRANSACTION OR "N" TO END  ==> QXXXXXX
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM       NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN    : 7136C3
TIME:OXXXXXXX             DEFERRED COMPENSATION SYSTEM          TERMINAL :OXXXX
                         SUPPLEMENTAL -   EMERGENCY LUMP SUM




            IS THIS AN INSERVICE WITHDRAWAL ===> QX    (Y/N)


            IS IT PREPAID                    ===> QX    (Y/N)




001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7136C1
TIME:OXXXXXXXX            DEFERRED COMPENSATION SYSTEM          TERMINAL :OXXXX
                       SUPPLEMENTAL -  EMERGENCY LUMP SUM
                                IDENT:OXXXXXX

              BATCH ID            : OXXXO99999
              MEMBER NUMBER       : OXXXXXXXXX
              PARTICIPANT NAME    : OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
              TRANS TYPE          : OXXXX
              SOC SEC             : OXXXOXXOXXXX OX
              RECORD STATUS       : OX
              INSERVICE WITHDRAWAL: OX OXXXXXXX
              1099 CODE 1         : OX            1099 CODE 2(ROLLOVER): QX
      REQUESTED AMOUNT        ==>  Q9999999.99
      PREPAID GROSS$ AMOUNT   ==>  Q9999999.99
      PREPAID DATE            ==>  Q99Q99Q9999   (FORMAT MM DD YYYY)
      PREPAID CHECK NUMBER    ==>  Q999999
      TAX WITHHELD            ==>  Q9999999.99   OVERRIDE TAX? (QX ) (Y/N)
      CLOSE OUT MEMBER(Y/N)   ==>  QX
      NET $ AMT OF CHECK      ==>  09999999.99
      VALUATION DATE          ==>  Q99Q99Q9999   (FORMAT MM DD YYYY)
      SUSPENSE DATE           ==>  Q99Q99Q9999   (FORMAT MM DD YYYY)

001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7136D1
TIME:OXXXXXXX           DEFERRED COMPENSATION SYSTEM          TERMINAL :OXXXX
                    SUPPLEMENTAL - REPLACEMENT CHECKS PROCESS
                              IDENT:OXXXXXX


              BATCH ID:OXXXO99999


              SOCIAL SECURITY NUMBER ==>I999I99I9999

              ORIGINAL CHECK NUMBER  ==>I999999

              ORIGINAL CHECK DATE    ==>I99I99I9999   (MM DD YYYY)
```

```
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7136D1
TIME:OXXXXXXX           DEFERRED COMPENSATION SYSTEM          TERMINAL :OXXXX
                    SUPPLEMENTAL - REPLACEMENT CHECKS PROCESS
                              IDENT:OXXXXXX
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN   : 7136D2
TIME:OXXXXXXXX            DEFERRED COMPENSATION SYSTEM         TERMINAL :OXXXX
                    SUPPLEMENTAL - REPLACEMENT CHECKS PROCESS
                               IDENT:OXXXXXX

                    BATCH ID:OXXXO99999

                    SELECTION ==>IX

                          1 - CHANGE INFORMATION
                          2 - BROWSE TRANSACTIONS

                          X - EXIT

              SOCIAL SECURITY NUMBER ==>I999I99I9999    ( IF SELECTION IS 1 )




001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN   : 7136D2
TIME:OXXXXXXXX            DEFERRED COMPENSATION SYSTEM         TERMINAL :OXXXX
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7136D3
TIME:OXXXXXXXX           DEFERRED COMPENSATION SYSTEM           TERMINAL :OXXXX
                   SUPPLEMENTAL - REPLACEMENT CHECKS PROCESS
                             IDENT:OXXXXXX


              BATCH ID:OXXXO99999


              SOCIAL SECURITY NUMBER ==>I999I99I9999
```

```
 001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7136E1
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM            TERMINAL :OXXXX
                   SUPPLEMENTAL - REPLACEMENT CHECKS PROCESS
                             IDENT:OXXXXXX

            BATCH ID:         OXXXO99999
            MEMBER NUMBER:    OXXXXXXXXX
            PARTICIPANT NAME: OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
            TRANS TYPE:       OXXXX
            SOC SEC:          OXXXOXXOXXXX OX
            RECORD STATUS:    OX
----------------- D I S B - C H E C K - I N F O R M A T I O N -----------------
CHECK #  : 0000000           CHECK TYPE: O00         PROCESS DATE: OOOO00O0000
GROSS AMT: O0000000.00        NET AMT: O0000000.00           TAX: O0000000.00

                    ---FUND 1---   ---FUND 2---   ---FUND 3---   ---FUND 4---
BEGINNING BALANCE :  O0000000.00    O0000000.00    O0000000.00    O0000000.00
INCREASE/DECREASE : OS0000000.00   OS0000000.00   OS0000000.00   OS0000000.00
GROSS DISTRIBUTION:  O0000000.00    O0000000.00    O0000000.00    O0000000.00
ENDING BALANCE    :  O0000000.00    O0000000.00    O0000000.00    O0000000.00

  REPLACE CHK NUM ==>Q999999     REPLACE CHK DATE==>Q99Q99Q9999 (MM DD YYYY) )

001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM        NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN    : 7136E2
TIME:OXXXXXXXX             DEFERRED COMPENSATION SYSTEM           TERMINAL :OXXXX
                        SUPPLEMENTAL - REPLACEMENT CHECKS PROCESS
                                  IDENT:OXXXXXX


              BATCH ID:          OXXXO99999
              MEMBER NUMBER:     OXXXXXXXXX
              PARTICIPANT NAME:  OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
              TRANS TYPE:        OXXXX
              SOC SEC:           OXXXOXXOXXXX OX
              RECORD STATUS:     OX


----------------- D I S B - C H E C K - I N F O R M A T I O N -----------------
CHECK #  : O000000           CHECK TYPE: O00       PROCESS DATE: OOOOOOOOOOO
GROSS AMT: O0000000.00        NET AMT: O0000000.00        TAX: O0000000.00
                    ---FUND 1---   ---FUND 2---   ---FUND 3---   ---FUND 4---
BEGINNING BALANCE :  O0000000.00    O0000000.00    O0000000.00    O0000000.00
INCREASE/DECREASE : OS0000000.00   OS0000000.00   OS0000000.00   OS0000000.00
GROSS DISTRIBUTION:  O0000000.00    O0000000.00    O0000000.00    O0000000.00
ENDING BALANCE    :  O0000000.00    O0000000.00    O0000000.00    O0000000.00

  REPLACE CHK NUM ==>O999999    REPLACE CHK DATE==>O9909909999 (MM DD YYYY)
      ENTER "DELETE" TO DELETE THIS TRANSACTION OR "N" TO END ==>IXXXXXX
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7136F1
TIME:OXXXXXXXX           DEFERRED COMPENSATION SYSTEM           TERMINAL :OXXXX
                      SUPPLEMENTAL - VOID CHECKS PROCESS
                              IDENT:OXXXXXX


            BATCH ID:OXXXO99999


            SOCIAL SECURITY NUMBER ==>I999I99I9999

            ORIGINAL CHECK NUMBER  ==>I999999

            ORIGINAL CHECK DATE    ==>I99I99I9999   (MM DD YYYY)






001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OXXXXXXXX        NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN    : 7136F2
TIME:OXXXXXXXX           DEFERRED COMPENSATION SYSTEM          TERMINAL  :OXXXX
                      SUPPLEMENTAL - VOID CHECKS PROCESS
                              IDENT:OXXXXXX

                    BATCH ID:OXXXO99999

                    SELECTION ==>IX

                          1 - CHANGE INFORMATION
                          2 - BROWSE TRANSACTIONS

                          X - EXIT

         SOCIAL SECURITY NUMBER ==>I999I99I9999     ( IF SELECTION IS 1 )




001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN    : 7136F3
TIME:OXXXXXXXX           DEFERRED COMPENSATION SYSTEM           TERMINAL :OXXXX
                       SUPPLEMENTAL - VOID CHECKS PROCESS
                              IDENT:OXXXXXX


            BATCH ID:OXXXO99999


            SOCIAL SECURITY NUMBER ==>I999I99I9999
```

```
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN    : 7136G1
TIME:OXXXXXXXX             DEFERRED COMPENSATION SYSTEM         TERMINAL :OXXXX
                        SUPPLEMENTAL - VOID CHECKS PROCESS
                              IDENT:OXXXXXX

              BATCH ID:          OXXXO99999
              MEMBER NUMBER:     OXXXXXXXXX
              PARTICIPANT NAME:  OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
              TRANS TYPE:        OXXXX
              SOC SEC:           OXXXOXXOXXXX OX
              RECORD STATUS:     OX
              1099-R CODE:       OXX
----------------- D I S B - C H E C K - I N F O R M A T I O N ----------------
CHECK #  : O000000            CHECK TYPE: O00        PROCESS DATE: O00O00O0000
GROSS AMT: O0000000.00         NET AMT: O0000000.00         TAX: O0000000.00
                   ---FUND 1---   ---FUND 2---   ---FUND 3---   ---FUND 4---
BEGINNING BALANCE :  O0000000.00    O0000000.00    O0000000.00    O0000000.00
INCREASE/DECREASE : OS0000000.00   OS0000000.00   OS0000000.00   OS0000000.00
GROSS DISTRIBUTION:  O0000000.00    O0000000.00    O0000000.00    O0000000.00
ENDING BALANCE    :  O0000000.00    O0000000.00    O0000000.00    O0000000.00

<XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX USER GIVEN CHECK#: O999999
          ENTER "VOID" TO VOID THIS CHECK OR "N" TO END ==> IXXXXXX
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7136G2
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM          TERMINAL :OXXXX
                     SUPPLEMENTAL - VOID CHECKS PROCESS
                           IDENT:OXXXXXX

             BATCH ID:        OXXXO99999
             MEMBER NUMBER:   OXXXXXXXXX
             PARTICIPANT NAME: OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
             TRANS TYPE:      OXXXX
             SOC SEC:         OXXXOXXOXXXX OX
             RECORD STATUS:   OX
             1099-R CODE:     OXX
---------------- D I S B - C H E C K - I N F O R M A T I O N ----------------
CHECK #  : 0000000          CHECK TYPE: O00        PROCESS DATE: O0OO0OO0000
GROSS AMT: O0000000.00       NET AMT: O0000000.00       TAX: O0000000.00
                 ---FUND 1---   ---FUND 2---   ---FUND 3---   ---FUND 4---
BEGINNING BALANCE :  O0000000.00    O0000000.00    O0000000.00    O0000000.00
INCREASE/DECREASE :  OS0000000.00   OS0000000.00   OS0000000.00   OS0000000.00
GROSS DISTRIBUTION:  O0000000.00    O0000000.00    O0000000.00    O0000000.00
ENDING BALANCE    :  O0000000.00    O0000000.00    O0000000.00    O0000000.00

      OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX IXXXXXX

001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM       NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN    : 7136G3
TIME:OXXXXXXXX            DEFERRED COMPENSATION SYSTEM           TERMINAL :OXXXX
                       SUPPLEMENTAL - VOID CHECKS PROCESS
                              IDENT:OXXXXXX

            BATCH ID:          OXXXO99999
            MEMBER NUMBER:      OXXXXXXXXX
            PARTICIPANT NAME:   OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
            TRANS TYPE:         OXXXX
            SOC SEC:            OXXXOXXOXXXX OX
            RECORD STATUS:      OX
            1099-R CODE:        OXX
----------------- D I S B - C H E C K - I N F O R M A T I O N ----------------
CHECK #  : 0000000          CHECK TYPE: O00        PROCESS DATE: O00O00O00000
GROSS AMT: O0000000.00         NET AMT: O0000000.00        TAX: O0000000.00
                     ---FUND 1---  ---FUND 2---  ---FUND 3---  ---FUND 4---
BEGINNING BALANCE :  O0000000.00   O0000000.00   O0000000.00   O0000000.00
INCREASE/DECREASE :  OS0000000.00  OS0000000.00  OS0000000.00  OS0000000.00
GROSS DISTRIBUTION:  O0000000.00   O0000000.00   O0000000.00   O0000000.00
ENDING BALANCE    :  O0000000.00   O0000000.00   O0000000.00   O0000000.00


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN   : 7136H1
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM          TERMINAL :OXXXX
                         SUPPLEMENTAL - REFUND PAYMENTS
                              IDENT:OXXXXXX


                  BATCH ID:OXXXO99999


                  SOCIAL SECURITY NUMBER ==>I999I99I9999




001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN   : 7136H2
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM          TERMINAL :OXXXX
                        SUPPLEMENTAL - REFUND PAYMENTS
                             IDENT:OXXXXXX

                    BATCH ID:OXXXO99999

                    SELECTION ==>IX

                         1 - CHANGE INFORMATION
                         2 - BROWSE TRANSACTIONS

                         X - EXIT

             SOCIAL SECURITY NUMBER ==>I999I99I9999    ( IF SELECTION IS 1 )




001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN    : 7136I1
TIME:OXXXXXXX            DEFERRED COMPENSATION SYSTEM           TERMINAL :OXXXX
                         SUPPLEMENTAL - REFUND PAYMENTS
                              IDENT:OXXXXXX

                BATCH ID:        OXXXO99999
                MEMBER NUMBER:   OXXXXXXXXX
                PARTICIPANT NAME: OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                TRANS TYPE:      OXXXX
                SOC SEC:         OXXXOXXOXXXX OX
                RECORD STATUS:   OX

      REFUND   GROSS$ AMOUNT ==>  Q9999999.99

      PREPAID GROSS$ AMOUNT ==>   Q9999999.99
      PREPAID DATE          ==>   Q99Q99Q9999   (FORMAT MM DD YYYY)
      PREPAID CHECK NUMBER  ==>   Q000000
      TAX WITHHELD          ==>   O9999999.99

      NET $ AMT OF CHECK    ==>   O9999999.99
      1099 CODE 1           ==>   QX
      REFUND FOR OXXXX CONTRIBUTIONS  ===> QX    (Y/N)

 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN   : 713612
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM          TERMINAL :OXXXX
                       SUPPLEMENTAL - REFUND PAYMENTS
                            IDENT:OXXXXXX


            BATCH ID:          OXXXO99999
            MEMBER NUMBER:     OXXXXXXXXX
            PARTICIPANT NAME:  OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
            TRANS TYPE:        OXXXX
            SOC SEC:           OXXXOXXOXXXX OX
            RECORD STATUS:   . OX


     REFUND   GROSS$ AMOUNT ==>  09999999.99


     PREPAID GROSS$ AMOUNT ==>  09999999.99
     PREPAID DATE          ==>  09909909999   (FORMAT MM DD YYYY)
     PREPAID CHECK NUMBER  ==>  0999999
     TAX WITHHELD          ==>  09999999.99


     NET $ AMT OF CHECK    ==>  09999999.99
     1099 CODE             ==>  QX
     REFUND FOR OXXXX CONTRIBUTIONS ====> OX    (Y/N)
    ENTER "DELETE" TO DELETE TRANSACTION OR "N" TO END  ==> QXXXXXX
001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN    : 7120A1
TIME:OXXXXXXX          DEFERRED COMPENSATION  SYSTEM           TERMINAL :OXXXX
                            BATCH CONTROL MENU


               SELECTION ==>IX

                       1 - BATCH CONTROL ADD
                       2 - BATCH CONTROL CORRECTION
                       3 - BATCH CONTROL DELETION
                       4 - BATCH CONTROL DISPLAY
                       5 - BATCH INDEX
                       6 - DO BATCH BALANCE
                       7 - APPROVE BATCH(ES) FOR POSTING
                       8 - BATCH DOWNGRADE


                       X - RETURN TO MAIN MENU



001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMMM       NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7120B1
TIME:+XXXXXXXX            DEFERRED COMPENSATION  SYSTEM           TERMINAL :+XXXX
                           BATCH CONTROL MAINTENANCE
                                   ADD


                    TRANSACTION TYPE ===>&XXXX

                    # OF TRANSACTIONS ==>&99999

                    CONTROL TOTAL 1 ====>&99999999.99
                    CONTROL TOTAL 2 ====>&99999999.99
                    CONTROL TOTAL 3 ====>&99999999.99
                    CONTROL TOTAL 4 ====>&99999999.99
                    CONTROL TOTAL 5 ====>&999999999.99




001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN   : 7120B2
TIME:+XXXXXXX          DEFERRED COMPENSATION  SYSTEM         TERMINAL :+XXXX
                        BATCH CONTROL MAINTENANCE
                              CORRECTION

                  BATCH NUMBER:+XXX+XXXXXXX


                  TRANSACTION TYPE    :+XXXX

                  # OF TRANSACTIONS ==>&99999

                  CONTROL TOTAL 1 ====>&00000000.00
                  CONTROL TOTAL 2 ====>&00000000.00
                  CONTROL TOTAL 3 ====>&00000000.00
                  CONTROL TOTAL 4 ====>&00000000.00
                  CONTROL TOTAL 5 ====>&000000000.00




001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE+MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN   : 7120B3
TIME:+XXXXXXXX          DEFERRED COMPENSATION  SYSTEM        TERMINAL :+XXXX
                         BATCH CONTROL MAINTENANCE
                                DELETE

                    BATCH NUMBER:+XXX+XXXXXXX


                    TRANSACTION TYPE     :+XXXX

                    # OF TRANSACTIONS    :+99999

                    CONTROL TOTAL 1      :+00000000.00
                    CONTROL TOTAL 2      :+00000000.00
                    CONTROL TOTAL 3      :+00000000.00
                    CONTROL TOTAL 4      :+00000000.00
                    CONTROL TOTAL 5      :+000000000.00




  *** ENTER 'DELETE' TO DELETE BATCH, OR 'N' TO TERMINATE REQUEST ===>_XXXXXX


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7120B4
TIME:+XXXXXXXX          DEFERRED COMPENSATION  SYSTEM          TERMINAL :+XXXX
                         BATCH CONTROL MAINTENANCE
                                 DISPLAY

                    BATCH NUMBER:+XXX+XXXXXXX


                    TRANSACTION TYPE     :+XXXX

                    # OF TRANSACTIONS    :+99999

                    CONTROL TOTAL 1      :+00000000.00
                    CONTROL TOTAL 2      :+00000000.00
                    CONTROL TOTAL 3      :+00000000.00
                    CONTROL TOTAL 4      :+00000000.00
                    CONTROL TOTAL 5      :+000000000.00




 001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7120E2
TIME:+XXXXXXXX           DEFERRED COMPENSATION  SYSTEM         TERMINAL :+XXXX
                               BATCH BALANCE


          BATCH ID   :+XXX+XXXXXXX
          TRANS TYPE :+XXXX    DESC:+XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
          OPERATOR ID:+XXXXXXXX
          TERMINAL ID:+XXXX


                              CONTROL TOTALS   COMPUTED TOTALS
                              --------------   ---------------
          TRANSACTION COUNT  -        +00000           +00000
          CONTROL TOTAL 1    -  +S00000000.00    +S00000000.00
          CONTROL TOTAL 2    -  +S00000000.00    +S00000000.00
          CONTROL TOTAL 3    -  +S00000000.00    +S00000000.00
          CONTROL TOTAL 4    -  +S00000000.00    +S00000000.00
          CONTROL TOTAL 5    - +S000000000.00   +S000000000.00


          BALANCE RESULTS  : +XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                             +XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS OF BENEFITS     SCREEN  : M7127A1
TIME:OXXXXXXX           DEFERRED COMPENSATION  SYSTEM         TERMINAL:OXXXX
                            ADDRESS IDENTIFICATION




                ACCOUNT HOLDER SSN ==>I999I99I9999




                                    <PF3> OR <PF15> TO EXIT



001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN  : M7127B1
TIME:OXXXXXXXX           DEFERRED COMPENSATION  SYSTEM        TERMINAL:OXXXX
                                ADDRESS DATA


          S. S. N.              :OXXXOXXOXXXX
          ACCOUNT HOLDER NAME:OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



          SELECTION ===>I9

                    1 - HOME ADDRESS      (OX )
                    2 - MAILING ADDRESS   (OX )
                    3 - TEMP ADDRESS      (OX )
                    4 - ROLLOVER ADDRESS  (OX )




001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN  : M7127B2
TIME:OXXXXXXXX           DEFERRED COMPENSATION  SYSTEM         TERMINAL:OXXXX
                             HOME ADDRESS DATA


            S. S. N.        :OXXXOXXOXXXX
            PARTICIPANT NAME :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



        LINE 1    ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        LINE 2    ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        LINE 3    ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        LINE 4    ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        LINE 5    ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        CITY      ==>QXXXXXXXXXXXXXXXXXXXXXXXX
        STATE     ==>QXX
        ZIP CODE  ==>QXXXXXQXXXX


                                            MAILING ADDRESS:OX
                                            TEMP ADDRESS    :OX


                             OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
001      --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7127B3
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM          TERMINAL:OXXXX
                          MAILING ADDRESS DATA

              S. S. N.         :OXXXOXXOXXXX
              PARTICIPANT NAME :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


         LINE 1     ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         LINE 2     ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         LINE 3     ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         LINE 4     ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         LINE 5     ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         CITY       ==>QXXXXXXXXXXXXXXXXXXXXXXX
         STATE      ==>QXX
         ZIP CODE   ==>QXXXXXQXXXX

         START DATE ==>QXXQXXQXXXX          (FORMAT = MM DD YYYY)
         END DATE   ==>QXXQXXQXXXX

                                                     HOME ADDRESS:OX
                                                     TEMP ADDRESS:OX
                          OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7127B4
TIME:OXXXXXXXX           DEFERRED COMPENSATION  SYSTEM          TERMINAL:OXXXX
                           TEMPORARY ADDRESS DATA


              S. S. N.         :OXXXOXXOXXXX
              PARTICIPANT NAME :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


         LINE 1      ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         LINE 2      ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         LINE 3      ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         LINE 4      ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         LINE 5      ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         CITY        ==>QXXXXXXXXXXXXXXXXXXXXXXXXX
         STATE       ==>QXX
         ZIP CODE    ==>QXXXXXQXXXX

         START DATE    ==>QXXQXXQXXXX        (FORMAT = MM DD YYYY)
         END DATE      ==>QXXQXXQXXXX


                                             HOME ADDRESS    :OX
                                             MAILING ADDRESS:OX
                              OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM    NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : M7127B5
TIME:OXXXXXXXX        DEFERRED COMPENSATION  SYSTEM          TERMINAL:OXXXX
                         ROLLOVER ADDRESS DATA

                  S. S. N.        :OXXXOXXOXXXX
                  PARTICIPANT NAME :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


          LINE 1      ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
          LINE 2      ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
          LINE 3      ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
          LINE 4      ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
          LINE 5      ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
          CITY        ==>QXXXXXXXXXXXXXXXXXXXXXXXXX
          STATE       ==>QXX
          ZIP CODE    ==>QXXXXXQXXXX




                            OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:&MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN  : M7127B6
TIME:&XXXXXXXX          DEFERRED COMPENSATION  SYSTEM          TERMINAL:&XXXX
                           HOME ADDRESS DATA


             S. S. N.      :&XXX&XX&XXXX
             PARTICIPANT NAME :&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



         LINE 1    ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         LINE 2    ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         LINE 3    ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         LINE 4    ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         LINE 5    ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         CITY      ==>&XXXXXXXXXXXXXXXXXXXXXXXXX
         STATE     ==>&XX
         ZIP CODE  ==>&XXXXX&XXXX
                                              MAILING ADDRESS:&X
                                              TEMP ADDRESS   :&X


                      &XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:&MMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN  : M7127B7
TIME:&XXXXXXXX          DEFERRED COMPENSATION  SYSTEM         TERMINAL:&XXXX
                            MAILING ADDRESS DATA


            S. S. N.        :&XXX&XX&XXXX
            PARTICIPANT NAME :&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



        LINE 1      ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        LINE 2      ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        LINE 3      ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        LINE 4      ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        LINE 5      ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        CITY        ==>&XXXXXXXXXXXXXXXXXXXXXXXXX
        STATE       ==>&XX
        ZIP CODE    ==>&XXXXX&XXXX

        START DATE ==>&XX&XX&XXXX          (FORMAT = MM DD YYYY)
        END DATE    ==>&XX&XX&XXXX


                                               HOME ADDRESS:&X
                                               TEMP ADDRESS:&X
                        &XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:&MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7127B8
TIME:&XXXXXXXX          DEFERRED COMPENSATION  SYSTEM          TERMINAL:&XXXX
                            TEMPORARY ADDRESS DATA


              S. S. N.        :&XXX&XX&XXXX
              PARTICIPANT NAME :&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


        LINE 1      ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        LINE 2      ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        LINE 3      ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        LINE 4      ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        LINE 5      ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        CITY        ==>&XXXXXXXXXXXXXXXXXXXXXXXXX
        STATE       ==>&XX
        ZIP CODE    ==>&XXXXX&XXXX

        START DATE    ==>&XX&XX&XXXX          (FORMAT = MM DD YYYY)
        END DATE      ==>&XX&XX&XXXX

                                              HOME ADDRESS   :&X
                                              MAILING ADDRESS:&X
                            &XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:&MMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN  : M7127B9
TIME:&XXXXXXXX          DEFERRED COMPENSATION  SYSTEM         TERMINAL:&XXXX
                           ROLLOVER ADDRESS DATA


            S. S. N.        :&XXX&XX&XXXX
            PARTICIPANT NAME :&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


        LINE 1    ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        LINE 2    ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        LINE 3    ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        LINE 4    ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        LINE 5    ==>&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        CITY      ==>&XXXXXXXXXXXXXXXXXXXXXXXXXX
        STATE     ==>&XX
        ZIP CODE  ==>&XXXXX&XXXX                    :




                            &XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN  : 7731A1
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM          TERMINAL:OXXXX
                          MASTER UPDATE SELECTION



              SOCIAL SECURITY NUMBER      ===>I999I99I9999





                                                   <PF3/PF15> = EXIT

001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7731B1
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM            TERMINAL:OXXXX
                          INFORMATION SELECTION
                                MENU

           S. S. N.          :OXXXOXXOXXXX OX
           PARTICIPANT NAME  :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



                      1 - STATISTICAL INFORMATION
                      2 - FUND INFORMATION
                      3 - FUTURE INFORMATION
                      4 - UNIT INFORMATION
                      5 - W2 STATE WAGE

                      X - EXIT TO MAIN MENU

           ENTER SELECTION ==>IX



001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMMM        NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7731C1
TIME:+XXXXXXXX             DEFERRED COMPENSATION SYSTEM           TERMINAL:+XXXX
                             STATISTICAL INFORMATION


S. S. N.:+XXX+XX+XXXX+X        NAME: +XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

S. S. N. - ID       ==>&XXX&XX&XXXX  &X      DATE OF BIRTH     ==>&XX&XX&XXXX
ORIGINAL S.S.N.     :+XXX+XX+XXXX+X          DATE OF ENTRY     ==>&XX&XX&XXXX
RECORD STATUS       ==>&X                    ROLLOVER AMOUNT    :+0000000.00
PLAN STATUS         ==>&X                    PERCENT DEDUCTED  ==>      &0.00
FIRST NAME          ==>&XXXXXXXXXXXXXXX      FED TAX           ==>&XXXXXX&99
MID INITIAL         ==>&X                    FED TAX ADDL AMT  ==>&9999999.99
LAST NAME           ==>&XXXXXXXXXXXXXXXXXXX  CURRENT SALARY     :+0000000.00
NAME TITLE          ==>&XXX                  YTD SALARY        ==>&0000000.00
PENSION FUND        ==>&X                    YTD SHELTER 403   ==>&0000000.00
MEMBER NUMBER       ==>&9999999             YTD SHELTER 414H  ==>&0000000.00
PAY CENTER          ==>&XXXX                 YTD SECTION 125   ==>&0000000.00
DISTRIBUTION CODE   ==>&XXXXXXXXXX           CATCHUP PER USED  ==>&99
STATUS DATE         :+XX+XX+XXXX            CATCHUP AMOUNT    ==>&0000000.00
PURGE FLAG          :+X                      CATCHUP DOL USED  ==>&0000000.00
LAST STATEMENT DATE :+XX+XX+XXXX            CATCHUP STATUS    ==>        &X
YTD TRANSFER CTR    ==>&99                   NET WORTH          :+0000000.00
+XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMMM       NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7731D1
TIME:+XXXXXXXX          DEFERRED COMPENSATION SYSTEM             TERMINAL:+XXXX
                             FUND INFORMATION
   S.S.N. : +XXX+XX+XXXX +X     NAME : +XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                  -- FUND 1 --      -- FUND 2 --      -- FUND 3 --      -- FUND 4 --
PERCENT =>            &0.00             &0.00             &0.00             &0.00
ITD-CONT=>      &0000000.00       &0000000.00       &0000000.00       &0000000.00
ITD-DED =>      &0000000.00       &0000000.00       &0000000.00       &0000000.00
ITD-RFUN=>      &0000000.00       &0000000.00       &0000000.00       &0000000.00
ITD-LUMP=>      &0000000.00       &0000000.00       &0000000.00       &0000000.00
ITD-XFER=>     &S0000000.00      &S0000000.00      &S0000000.00      &S0000000.00
YTD-CONT=>      &0000000.00       &0000000.00       &0000000.00       &0000000.00
YTD-DED =>      &0000000.00       &0000000.00       &0000000.00       &0000000.00
YTD-RFUN=>      &0000000.00       &0000000.00       &0000000.00       &0000000.00
YTD-LUMP=>      &0000000.00       &0000000.00       &0000000.00       &0000000.00
YTD-XFER=>     &S0000000.00      &S0000000.00      &S0000000.00      &S0000000.00
TAX-YTD =>      &0000000.00       &0000000.00       &0000000.00       &0000000.00
STRT UNT=>   &000000000.000    &000000000.000    &000000000.000    &000000000.000
MTH-UNT =>   &000000000.000    &000000000.000    &000000000.000    &000000000.000
STMT DOLS:     +S0000000.00      +S0000000.00      +S0000000.00      +S0000000.00


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7731E1
TIME:+XXXXXXXX           DEFERRED COMPENSATION SYSTEM           TERMINAL:+XXXX
                             FUTURE INFORMATION


                  S. S. N.  : +XXX+XX+XXXX+X
                  NAME      : +XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



TOTAL # INSTALLMENTS  ==        &000      FINAL PLAN STATUS  ==>         &X

REMAIN # INSTALLMENTS ==>       &000      DISTRIBUTION DATE  ==>&99&99&9999

BENE DISTRIBUTION OPT ==>        &X       DISTRIB CHG FLAG   ==>         &X

BENE DISTRIBUTION YRS ==>       &00       FINAL RETIRE DATE  ==>&99&99&9999

BENE LUMP AMOUNT      ==>&0000000.00      FINAL LUMP AMOUNT  ==>&0000000.00



001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7731F1
TIME:+XXXXXXX            DEFERRED COMPENSATION SYSTEM           TERMINAL:+XXXX
                         UNIT ADJUSTMENT INFORMATION


            S.S.N. : +XXX+XX+XXXX+X
            NAME   : +XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


         FUND                 UNITS                  DOLLARS

           1            &00000000.000            &0000000.00

           2            &00000000.000            &0000000.00

           3            &00000000.000            &0000000.00

           4            &00000000.000            &0000000.00



001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  :+XXXXXXXX
TIME:+XXXXXXXXX          DEFERRED CONPENSATION  SYSTEM          TERMINAL:+XXXXXXXX
                           STATE LIABILITY UPDATE



                 SOCIAL SECURITY NUMBER ==>+XXX+XX+XXXX+X


                 +XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



                 ENTER STATE LIABILITY  ==>&0000000.00






                       <PF3/PF15> = MAIN MENU
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7136T1
TIME:+XXXXXXXX         DEFERRED COMPENSATION  SYSTEM           TERMINAL :+XXXX
                            DISPLAY FUND TOTALS


          BATCH ID   :+XXX+XXXXXXX
          TRANS TYPE :+XXXX    DESC:+XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
          TRANS COUNT:+99999


                              ?FUND?TOTALS
                              --------------

              ?FUND?1     -   +MMMMMMMMMMMM
              ?FUND?2     -   +MMMMMMMMMMMM
              ?FUND?3     -   +MMMMMMMMMMMM
              ?FUND?4     -   +MMMMMMMMMMMM
                              --------------
              ?TOTAL          +MMMMMMMMMMMM



  001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7144A1
TIME:OXXXXXXX            DEFERRED COMPENSATION SYSTEM           TERMINAL:OXXXX
                              TIF UPDATE SELECTION



                 SELECTION ==>IX

                      1 - UPDATE   UNIT VALUE
                      2 - DISPLAY UNIT VALUES
                      3 - ADD      UNIT VALUES
                      4 - UPDATE CHECK NUMBER
                      5 - UPDATE CHECK MESSAGE
                      6 - QTRLY STATEMENT DATA

                      X - EXIT

                                     MONTH   YEAR   FUND
             IF SELECTION 1, 2, 3 OR 6 ==>   I99   I9999   I9


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMM       NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7144B1
TIME:+XXXXXXX            DEFERRED COMPENSATION SYSTEM            TERMINAL:+XXXX
                             UPDATE UNIT VALUE


                         MONTH   YEAR
                         -----   ----
                          +99    +9999

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -


                    FUND              UNIT VALUE
                    ----              ------------
                     +9               &9999.9999999






001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

DATE:+MMMMMMMMM   NJ DIVISION OF PENSIONS AND BENEFITS   SCREEN : 7144B1
TIME:+XXXXXXX   DEFERRED COMPENSATION SYSTEM   TERMINAL:+XXXX

```
DATE:+MMMMMMMMMM        NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7144C1
TIME:+XXXXXXXX             DEFERRED COMPENSATION SYSTEM           TERMINAL:+XXXX
                               DISPLAY UNIT VALUE


                         MONTH   YEAR
                         -----   ----
                          +99    +9999

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

                     FUND            UNIT VALUE
                     ----            -----------
                      +9            +9999.9999999

                      +9            +9999.9999999

                      +9            +9999.9999999

                      +9            +9999.9999999



001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7144D1
TIME:+XXXXXXX            DEFERRED COMPENSATION SYSTEM            TERMINAL:+XXXX
                              ADD UNIT VALUE


                       MONTH   YEAR
                       -----   ----
                        +99    +9999

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -


                    FUND            UNIT VALUE
                    ----            ------------
                     1              &9999.9999999

                     2              &9999.9999999

                     3              &9999.9999999

                     4              &9999.9999999



001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM       NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7144E1
TIME:OXXXXXXXX            DEFERRED COMPENSATION SYSTEM            TERMINAL:OXXXX
                             UPDATE CHECK NUMBER


                            CHECK DATE
         PROCESSING DATE    MO DA YEAR            CHECK NUMBER
         ----------------   -----------          ------------
              OXXXXXX       OXXOXXOXXXX             QXXXXXX


                            EFT EFF DATE
                            MO DA YEAR          SEQUENCE NUMBER
                            -----------         ---------------
                            QXXQXXQXXXX             QXXXXXX



         REASON FOR UPDATE:
         ------------------
         QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:(MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN  : M7144F1
TIME:(XXXXXXXX           DEFERRED COMPENSATION SYSTEM          TERMINAL:(XXXXX
                            UPDATE CHECK MESSAGE


            ?****  ?ENTER?THE?FOLLOWING?INFORMATION ?****
                 ?------------------------------


                                  ?YYYY?MM?DD

            ?CHECK?DATE?====>   :XXXX:XX:XX










       PF 3/15 RETURN TO SELECTION MENU
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:(MMMMMMMMM       NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  :(XXXXXXX
TIME:(XXXXXXXX              DEFERRED COMPENSATION              TERMINAL:(XXXXXXXX
                        QUARTERLY STATEMENT DATA &XXXXXXX
```

Fund Information Year:+0000

Fund	Ytd	12mo	+0000	+0000	+0000	+0000	5yr	10yr
Bond	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0
Equity	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0
Money Market	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0
Small Cap	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0

Std Performance Indicies:

	Ytd	12mo	+0000	+0000	+0000	+0000	5yr	10yr
+XXXXXX	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0
+XXXXXX	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0
+XXXXXX	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0
+XXXXXX	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0
+XXXXXX	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0	&S000.0

```
 +XXXXXXX&X ?(PF1=help)
 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE: (XXXXXXXX          NEW JERSEY DIVISION OF PENSIONS       SCREEN  :  (XXXXXXX
TIME: (XXXXXXXX             DEFERRED COMPENSATION             TERMINAL: (XXXXXXXX
                        QUARTERLY STATEMENT DATA &XXXXXXX
```

Fund Information Year:+0000

```
        Fund           Ytd    12mo   +0000   +0000   +0000   +0000    5yr    10yr     ITD
Bond             &S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0
Equity           &S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0
Money Market     &S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0
Small Cap        &S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0
```

Std Performance Indicies:

```
                       Ytd    12mo   +0000   +0000   +0000   +0000    5yr    10yr     ITD
+XXXXXXXXXXXXXXX&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0
+XXXXXXXXXXXXXXX&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0
+XXXXXXXXXXXXXXX&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0
+XXXXXXXXXXXXXXX&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0&S000.0
```

```
 +XXXXXXX&X ?(PF1=help)
 001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN  : 7208A1
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM          TERMINAL:OXXXX
                        REALLOCATION IDENTIFICATION


                       BATCH ID:OXXXO99999



              SOCIAL SECURITY NUMBER ==>I999I99I9999




                                  <PF3> OR <PF15> TO EXIT



001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

DATE:OMMMMMMMMMM   NJ DIVISION OF PENSIONS AND BENEFITS   SCREEN : 7208A3
TIME:OXXXXXXXX   DEFERRED COMPENSATION SYSTEM   TERMINAL:OXXXX
                    REALLOCATION DELETE

        BATCH ID:OXXXO99999

        SOCIAL SECURITY NUMBER ==>I999I99I9999

                                   <PF3> OR <PF15> TO EXIT

001   --010---+----+----+---030---+----+----+---050---+----+----+---070---+----

```
DATE:OMMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7208B1
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM           TERMINAL:OXXXX
                       REALLOCATION BENEFICIARY DISPLAY
                          FROM  'ABEN' - HISTORY

                S. S. N.           :OXXXOXXOXXXX
                PAYROLL CENTER     :OXXXX
                DISTRIBUTION CODE  :OXXXXXXXXXX
                PARTICIPANT NAME   :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

BENEFICIARY NAME                                 BENE SSN     RELATION    SHARE
------------------------------------------       -----------  ----        ------
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX        OXXXXXXXXXXX    OXX      OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX        OXXXXXXXXXXX    OXX      OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX        OXXXXXXXXXXX    OXX      OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX        OXXXXXXXXXXX    OXX      OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX        OXXXXXXXXXXX    OXX      OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX        OXXXXXXXXXXX    OXX      OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX        OXXXXXXXXXXX    OXX      OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX        OXXXXXXXXXXX    OXX      OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX        OXXXXXXXXXXX    OXX      OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX        OXXXXXXXXXXX    OXX      OXXXXXX
                                                 <PF3> OR <PF15> TO EXIT
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7208B2
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM            TERMINAL:OXXXX
                              REALLOCATION


                S. S. N.          :OXXXOXXOXXXX
                PAYROLL CENTER    :OXXXX
                DISTRIBUTION CODE :OXXXXXXXXXX
                PARTICIPANT NAME  :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

                BATCH ID          :OXXXOXXXXX


                DATE OF DEATH     :09909909999




                                                    <PF3> OR <PF15> TO EXIT


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7208C1
TIME:OXXXXXXXX           DEFERRED COMPENSATION SYSTEM           TERMINAL:OXXXX
                       REALLOCATION BENEFICIARY DISPLAY
                              OXXXXXXXXXX

            S. S. N.          :OXXXOXXOXXXX
            PAYROLL CENTER     :OXXXX
            DISTRIBUTION CODE  :OXXXXXXXXXX
            PARTICIPANT NAME   :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

BENEFICIARY NAME                                BENE SSN      RELATION   SHARE
-----------------------------------------       -----------   ----       ------
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       OXXXXXXXXXXX   OXX        OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       OXXXXXXXXXXX   OXX        OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       OXXXXXXXXXXX   OXX        OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       OXXXXXXXXXXX   OXX        OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       OXXXXXXXXXXX   OXX        OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       OXXXXXXXXXXX   OXX        OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       OXXXXXXXXXXX   OXX        OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       OXXXXXXXXXXX   OXX        OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       OXXXXXXXXXXX   OXX        OXXXXXX
OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       OXXXXXXXXXXX   OXX        OXXXXXX

001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

DATE:OMMMMMMMMMM   NJ DIVISION OF PENSIONS AND BENEFITS   SCREEN : 7208C2
TIME:OXXXXXXXX   DEFERRED COMPENSATION SYSTEM   TERMINAL:OXXXX
                        REALLOCATIONOXXXXXXX

```
              S. S. N.           :OXXXOXXOXXXX
              PAYROLL CENTER      :OXXXX
              DISTRIBUTION CODE   :OXXXXXXXXXX
              PARTICIPANT NAME    :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


              BATCH ID            :OXXXOXXXXX


              DATE OF DEATH       :O9909909999
```

001   --010---+----+----+---030---+----+----+---050---+----+----+---070---+----

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN  : 7208C3
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM          TERMINAL:OXXXX
                      REALLOCATION - TRANSACTION DELETE



              S. S. N.           :OXXXOXXOXXXX
              PAYROLL CENTER      :OXXXX
              DISTRIBUTION CODE   :OXXXXXXXXXX
              PARTICIPANT NAME    :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


              BATCH ID            :OXXXOXXXXX


              DATE OF DEATH       :09909909999


     ENTER 'DELETE' TO DELETE TRANSACTION OR 'N' TO END ===> QXXXXXX


                                             <PF3> OR <PF15> TO EXIT
 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7205A1
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM            TERMINAL:OXXXX
                            ROLLOVER PROCESSING


              BATCH ID:OXXXO99999



              SOCIAL SECURITY NUMBER ==>I999I99I9999






                                    <PF3> OR <PF15> TO EXIT



001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7205A2
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM            TERMINAL:OXXXX
                             ROLLOVER PROCESSING
                                 OXXXXXX

              SOCIAL SECURITY NUMBER: OXXXOXXOXXXX
              PARTICIPANT NAME      : OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
              PAYROLL CENTER        : OXXXX
              DISTRIBUTION CODE     : OXXXXXXXXXX

              AMOUNT ROLLED OVER ===> Q000000.00
                        FUND 1 ===> Q000
                        FUND 2 ===> Q000
                        FUND 3 ===> Q000
                        FUND 4 ===> Q000

              CHECK RECEIPT DATE ===> Q00Q00Q0000    (MM DD YYYY)
              UNIT VALUE DATE ======> Q00    Q0000    (MM YYYY)

          PRIOR CATCH-UP AMOUNT ====> Q0000000.00
          PRIOR ITD CONTRIBUTIONS ==> Q0000000.00

  <PF3> OR <PF15> TO EXIT
 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7205A3
TIME:OXXXXXXXX           DEFERRED COMPENSATION SYSTEM           TERMINAL:OXXXX
                             ROLLOVER PROCESSING
                                  DELETE


              SOCIAL SECURITY NUMBER: OXXXOXXOXXXX
              PARTICIPANT NAME      : OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
              PAYROLL CENTER        : OXXXX
              DISTRIBUTION CODE     : OXXXXXXXXXX


              AMOUNT ROLLED OVER    : O000000.00
                          FUND 1    : O000
                          FUND 2    : O000
                          FUND 3    : O000
                          FUND 4    : O000

              CHECK RECEIPT DATE    : O9909909999    (MM DD YYYY)
              UNIT VALUE DATE       : O9909999       (MM YYYY)


  <PF3> OR <PF15> TO EXIT
  ENTER "DELETE: TO DELETE TRANSACTION OR "N" TO END ====> QXXXXXX
  001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7154A1
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM            TERMINAL:OXXXX
                            PCEN PROCESSING MENU


          SELECTION ===>IX

                    1 - ADD RECORD
                    2 - CHANGE RECORDS
                    3 - DELETE RECORDS
                    4 - DELETE ENTIRE PAY CENTER CYCLE
                    5 - BROWSE RECORDS

                    X - EXIT TO MAIN MENU




          PAY CENTER ===>IXXXX

          PAY CYCLE  ===>IXXXXXX  (YYYYMM)


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7154B1
TIME:OXXXXXXXX           DEFERRED COMPENSATION SYSTEM           TERMINAL:OXXXX
                           PCEN PROCESSING: ADD
                  PAY CENTER OXXXX   PAY CYCLE OXXXXXX

          SSN                   ==>Q999Q99Q9999

          NAME                  ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
          DISTRIBUTION CODE     ==>QXXXXXXXXXX
          DEFERRAL PERCENT      ==>Q9.99
          AMOUNT DEFERRED       ==>Q999999.99
          YTD AMOUNT DEFERRED   ==>Q999999.99
          MAX DEFERRAL          ==>Q999999.99
          YTD 403B DEFERRED     ==>Q999999.99
          MONTHLY 414H          ==>Q999999.99
          MONTHLY 125           ==>Q999999.99
          MONTHLY SALARY        ==>Q999999.99
          STATUS FLAG           ==>QX

                                     <PF3> OR <PF15> TO EXIT


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7154C1
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM            TERMINAL:OXXXX
                          PCEN PROCESSING: CHANGE
                      PAY CENTER OXXXX  PAY CYCLE OXXXXXX




                SOCIAL SECURITY NUMBER   ==>Q999Q99Q9999




                                      <PF3> OR <PF15> TO EXIT


001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7154C2
TIME:OXXXXXXXX          DEFERRED COMPENSATION SYSTEM            TERMINAL:OXXXX
                          PCEN PROCESSING: CHANGE
                   PAY CENTER OXXXX  PAY CYCLE OXXXXXX


           SSN                   :OXXXOXXOXXXX

           NAME                  ==>QXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
           DISTRIBUTION CODE     ==>QXXXXXXXXXX
           DEFERRAL PERCENT      ==>Q9.99
           AMOUNT DEFERRED       ==>Q999999.99
           YTD AMOUNT DEFERRED   ==>Q999999.99
           MAX DEFERRAL          ==>Q999999.99
           YTD 403B DEFERRED     ==>Q999999.99
           MONTHLY 414H          ==>Q999999.99
           MONTHLY 125           ==>Q999999.99
           MONTHLY SALARY        ==>Q999999.99
           STATUS FLAG           ==>QX



                              <PF3> OR <PF15> TO EXIT


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : 7154D1
TIME:OXXXXXXXX           DEFERRED COMPENSATION SYSTEM           TERMINAL:OXXXX
                           PCEN PROCESSING: DELETE
                     PAY CENTER OXXXX  PAY CYCLE OXXXXXX




                SOCIAL SECURITY NUMBER ==>Q999Q99Q9999




                                <PF3> OR <PF15> TO EXIT


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN  : 7154D2
TIME:OXXXXXXXX           DEFERRED COMPENSATION SYSTEM          TERMINAL:OXXXX
                          PCEN PROCESSING: DELETE
                   PAY CENTER OXXXX  PAY CYCLE OXXXXXX


          SSN                  :OXXXOXXOXXXX

          NAME                 :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
          DISTRIBUTION CODE    :OXXXXXXXXXX
          DEFERRAL PERCENT     :09.99
          AMOUNT DEFERRED      :0999999.99
          YTD AMOUNT DEFERRED  :0999999.99
          MAX DEFERRAL         :0999999.99
          YTD 403B DEFERRED    :0999999.99
          MONTHLY 414H         :0999999.99
          MONTHLY 125          :0999999.99
          MONTHLY SALARY       :0999999.99
          STATUS FLAG          :OX


                                   <PF3> OR <PF15> TO EXIT


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7154E1
TIME:OXXXXXXXX           DEFERRED COMPENSATION SYSTEM           TERMINAL:OXXXX
                            PCEN PROCESSING: BROWSE
                      PAY CENTER OXXXX   PAY CYCLE OXXXXXX




                SOCIAL SECURITY NUMBER ==>Q999Q99Q9999




                                 <PF3> OR <PF15> TO EXIT


001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN  : 7154E2
TIME:OXXXXXXXX           DEFERRED COMPENSATION SYSTEM         TERMINAL:OXXXX
                          PCEN PROCESSING: BROWSE
                   PAY CENTER OXXXX  PAY CYCLE OXXXXXX


            SSN                 :OXXXOXXOXXXX

            NAME                :OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
            DISTRIBUTION CODE   :OXXXXXXXXXXX
            DEFERRAL PERCENT    :O9.99
            AMOUNT DEFERRED     :O999999.99
            YTD AMOUNT DEFERRED :O999999.99
            MAX DEFERRAL        :O999999.99
            YTD 403B DEFERRED   :O999999.99
            MONTHLY 414H        :O999999.99
            MONTHLY 125         :O999999.99
            MONTHLY SALARY      :O999999.99
            STATUS FLAG         :OX


                                  <PF3> OR <PF15> TO EXIT


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:@MMMMMMMMMM        NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7117A
TIME:@XXXXXXXX               DEFERRED COMPENSATION               TERMINAL:@XXXXXXXX
                               WRD SUBSYSTEM



              ENTER SELECTION ===>:X

                    ?1 - LIST WRD RECORDS
                    ?2 - ADD WRD RECORDS
                    ?3 - CHANGE/BROWSE WRD RECORDS
                    ?4 - DELETE WRD RECORDS
```

```
    -------------------------------------------------------------------------------
    PF1/13        PF2/14       ?PF3/15=END    PF4/16       PF5/17        PF6/18
    PF7/19        PF8/20        PF9/21        PF10/22      PF11/23       PF12/24
    001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:@MMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7117C
TIME:@XXXXXXXX              DEFERRED COMPENSATION              TERMINAL:@XXXXXXXX
                           WRD SUBSYSTEM - ADD


              MEMBER SSN              ==>(000(00(0000
              MEMBER ID              ==>:0:0000000
              RETIREMENT NUMBER      ==>:00:00:000000
              WRD NUMBER             ==>:XXXXXXX
              WRD DATE               ==>:00:00:0000    (MMDDYYYY)
              DC ENROLLMENT DATE     ==>:00:00:0000    (MMDDYYYY)
              DOCUMENT TYPE          ==>:XXX


     COMMENTS   ==>:XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX




        ------------------------------------------------------------------
     ?PF1/13=HELP  PF2/14      ?PF3/15=END   PF4/16      PF5/17      PF6/18
      PF7/19      PF8/20       PF9/21        PF10/22     PF11/23     PF12/24
     001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:@MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7117D
TIME:@XXXXXXXX             DEFERRED COMPENSATION              TERMINAL:@XXXXXXXX
                          WRD SUBSYSTEM - CHANGE


             MEMBER NAME              ==>(XXXXXXXXXXXXXXXXXXXXXXXXXX
             MEMBER SSN               ==>(000(00(0000
             MEMBER ID                ==>(0(0000000
             RETIREMENT NUMBER        ==>:00:00:000000
             WRD NUMBER               ==>:XXXXXXX
             WRD DATE                 ==>:00:00:0000     (MMDDYYYY)
             DC ENROLLMENT DATE       ==>(00(00(0000     (MMDDYYYY)
             DOCUMENT TYPE            ==>:XXX



     COMMENTS   ==>:XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



--------------------------------------------------------------------------
?PF1/13=HELP  PF2/14      ?PF3/15=END  ?PF4/16=MENU  PF5/17      PF6/18
 PF7/19       PF8/20        PF9/21       PF10/22     PF11/23     PF12/24
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:@MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7117E
TIME:@XXXXXXXX                DEFERRED COMPENSATION            TERMINAL:@XXXXXXXX
                             WRD SUBSYSTEM - DELETE


                MEMBER NAME            ==>(XXXXXXXXXXXXXXXXXXXXXXXXXX
                MEMBER SSN             ==>(000(00(0000
                MEMBER ID              ==>(0(0000000
                RETIREMENT NUMBER      ==>(00(00(000000
                WRD NUMBER             ==>(XXXXXXX
                WRD DATE               ==>(00(00(0000     (MMDDYYYY)
                DC ENROLLMENT DATE     ==>(00(00(0000     (MMDDYYYY)
                DOCUMENT TYPE          ==>(XXX




       COMMENTS   ==>(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



                          ?CONFIRM?FOR?UPDATE?OF?STATUS?TO?"H"?::X?(Y/N)
       -----------------------------------------------------------------------
       PF1/13      PF2/14      ?PF3/15=END  ?PF4/16=MENU  PF5/17      PF6/18
       PF7/19      PF8/20       PF9/21       PF10/22      PF11/23     PF12/24
       001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:@MMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN  : M7117B
TIME:@XXXXXXXX             DEFERRED COMPENSATION             TERMINAL:@XXXXXXXX
                          WRD SUBSYSTEM - LIST


        SSN          NAME      MEMBER ID WRD NBR    WRD    DOC  LOC    COMMENTS
    ----------- ---------- ---------- ------- ------- --- ----- -------------------
    (XXXXXXXXXX (XXXXXXXXX (XXXXXXXX (XXXXXX (XXXXXX (XXX (XXXXX (XXXXXXXXXXXXXXXXXXX
    (XXXXXXXXXX (XXXXXXXXX (XXXXXXXX (XXXXXX (XXXXXX (XXX (XXXXX (XXXXXXXXXXXXXXXXXXX
    (XXXXXXXXXX (XXXXXXXXX (XXXXXXXX (XXXXXX (XXXXXX (XXX (XXXXX (XXXXXXXXXXXXXXXXXXX
    (XXXXXXXXXX (XXXXXXXXX (XXXXXXXX (XXXXXX (XXXXXX (XXX (XXXXX (XXXXXXXXXXXXXXXXXXX
    (XXXXXXXXXX (XXXXXXXXX (XXXXXXXX (XXXXXX (XXXXXX (XXX (XXXXX (XXXXXXXXXXXXXXXXXXX
    (XXXXXXXXXX (XXXXXXXXX (XXXXXXXX (XXXXXX (XXXXXX (XXX (XXXXX (XXXXXXXXXXXXXXXXXXX
    (XXXXXXXXXX (XXXXXXXXX (XXXXXXXX (XXXXXX (XXXXXX (XXX (XXXXX (XXXXXXXXXXXXXXXXXXX
    (XXXXXXXXXX (XXXXXXXXX (XXXXXXXX (XXXXXX (XXXXXX (XXX (XXXXX (XXXXXXXXXXXXXXXXXXX
    (XXXXXXXXXX (XXXXXXXXX (XXXXXXXX (XXXXXX (XXXXXX (XXX (XXXXX (XXXXXXXXXXXXXXXXXXX
    (XXXXXXXXXX (XXXXXXXXX (XXXXXXXX (XXXXXX (XXXXXX (XXX (XXXXX (XXXXXXXXXXXXXXXXXXX
    (XXXXXXXXXX (XXXXXXXXX (XXXXXXXX (XXXXXX (XXXXXX (XXX (XXXXX (XXXXXXXXXXXXXXXXXXX
    (XXXXXXXXXX (XXXXXXXXX (XXXXXXXX (XXXXXX (XXXXXX (XXX (XXXXX (XXXXXXXXXXXXXXXXXXX
    (XXXXXXXXXX (XXXXXXXXX (XXXXXXXX (XXXXXX (XXXXXX (XXX (XXXXX (XXXXXXXXXXXXXXXXXXX
    (XXXXXXXXXX (XXXXXXXXX (XXXXXXXX (XXXXXX (XXXXXX (XXX (XXXXX (XXXXXXXXXXXXXXXXXXX
    ------------------------------------------------------------------------------
 ?PF1/13=HELP  PF2/14       ?PF3/15=END  ?PF4/16=MENU  PF5/17      PF6/18
 ?PF7/19=BACK ?PF8/20=FRWD  PF9/21        PF10/22      PF11/23     PF12/24
 001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

Date: 6/14/2004 Time: 9:07:14 AM

```
DATE:)MMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7205B1
TIME:)XXXXXXXX         DEFERRED COMPENSATION SYSTEM            TERMINAL:)XXXX
                       UNCLAIMED ACCOUNTS PROCESSING


              BATCH ID:)XXX)99999



              SOCIAL SECURITY NUMBER ==>(999(99(9999
```

```
 PF1/13        PF2/14       ?PF3/15=END   ?PF4/16=MENU   PF5/17        PF6/18
 PF17/19       PF8/20        PF9/21        PF10/22       PF11/23       PF12/25
 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:)MMMMMMMMMM    NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN  : 7205B2
TIME:)XXXXXXX          DEFERRED COMPENSATION SYSTEM         TERMINAL:)XXXX
                      UNCLAIMED ACCOUNTS PROCESSING
                                 ADD


        SOCIAL SECURITY NUMBER: )XXX)XX)XXXX
        PARTICIPANT NAME       : )XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        PAYROLL CENTER         : )XXXX
        DISTRIBUTION CODE      : )XXXXXXXXXX


        CURRENT NET WORTH  ===> )0000000.00

              FUND 1 UNITS  ===> )000000000.000
              FUND 2 UNITS  ===> )000000000.000
              FUND 3 UNITS  ===> )000000000.000
              FUND 4 UNITS  ===> )000000000.000



------------------------------------------------------------------------------
?PF1/13=HELP  PF2/14       ?PF3/15=END  ?PF4/16=MENU  PF5/17       PF6/18
 PF7/19       PF8/20        PF9/21       PF10/22      PF11/23      PF12/24
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

Date: 6/11/2004 Time: 9:50:24 AM

```
DATE:)MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7205B2
TIME:)XXXXXXXX           DEFERRED COMPENSATION SYSTEM           TERMINAL:)XXXX
                        UNCLAIMED ACCOUNTS PROCESSING
                                 DELETE


          SOCIAL SECURITY NUMBER: )XXX)XX)XXXX
          PARTICIPANT NAME       : )XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
          PAYROLL CENTER         : )XXXX
          DISTRIBUTION CODE      : )XXXXXXXXXX



          CURRENT NET WORTH   ===> )0000000.00

                  FUND 1 UNITS  ===> )000000000.000
                  FUND 2 UNITS  ===> )000000000.000
                  FUND 3 UNITS  ===> )000000000.000
                  FUND 4 UNITS  ===> )000000000.000


         ?ENTER?"DELETE"?TO?DELETE?TRANSACTION?OR?"N"?TO?END?::XXXXXX
----------------------------------------------------------------------------
?PF1/13=HELP  PF2/14      ?PF3/15=END  ?PF4/16=MENU  PF5/17       PF6/18
 PF7/19       PF8/20       PF9/21       PF10/22      PF11/23      PF12/24
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

Date: 6/11/2004 Time: 9:50:24 AM

```
DATE:)MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN  : 7205B5
TIME:)XXXXXXXX           DEFERRED COMPENSATION SYSTEM         TERMINAL:)XXXX
                        UNCLAIMED ACCOUNTS PROCESSING
                                BROWSE


            SOCIAL SECURITY NUMBER: )XXX)XX)XXXX
            PARTICIPANT NAME       : )XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
            PAYROLL CENTER         : )XXXX
            DISTRIBUTION CODE      : )XXXXXXXXXX


            CURRENT NET WORTH  ===> )0000000.00

                    FUND 1 UNITS  ===> )000000000.000
                    FUND 2 UNITS  ===> )000000000.000
                    FUND 3 UNITS  ===> )000000000.000
                    FUND 4 UNITS  ===> )000000000.000




--------------------------------------------------------------------------------
?PF1/13=HELP   PF2/14       ?PF3/15=END   ?PF4/16=MENU   PF5/17      PF6/18
 PF7/19        PF8/20        PF9/21        PF10/22       PF11/23     PF12/24
 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:#MMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN  : 7205C1
TIME:#XXXXXXXX          DEFERRED COMPENSATION SYSTEM          TERMINAL:#XXXX
                             W4 PROCESSING
                               #XXXXXX


           BATCH ID:<XXX<99999


           SOCIAL SECURITY NUMBER ==>>999>99>9999


           SSN-ID ==>>X




                                      <PF3> OR <PF15> TO EXIT


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:#MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7205C2
TIME:#XXXXXXXXXX         DEFERRED COMPENSATION SYSTEM           TERMINAL:#XXXXXXXX
                            TAX STATUS PROCESSING
                                 #XXXXXX


               SOCIAL SECURITY NUMBER: <MMMMMMMMMMM <X
               PARTICIPANT NAME      : <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
               BATCH ID              : <XXX<MMMM


               FILING STATUS         ===> :X
               NUMBER OF EXEMPTIONS ===> :99
               ADDITIONAL AMOUNT     ===> :0000000.00
               CONTROL NUMBER        ===> :999999




-------------------------------------------------------------------------------
  PF1/13        PF2/14        ?PF3/15=END   ?PF4/16=MENU   PF5/17       PF6/18
  PF7/19        PF8/20         PF9/21        PF10/22       PF11/23      PF12/24
-------------------------------------------------------------------------------
 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:#MMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN  : 7205C3
TIME:#XXXXXXXXX        DEFERRED COMPENSATION SYSTEM           TERMINAL:#XXXXXXXX
                         TAX STATUS PROCESSING
                              #XXXXXX


        SOCIAL SECURITY NUMBER: <MMMMMMMMMM <X
        PARTICIPANT NAME      : <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
        BATCH ID             : <XXX<MMMMM


           FILING STATUS        ===> <X
           NUMBER OF EXEMPTIONS ===> <99
           ADDITIONAL AMOUNT    ===> <0000000.00
           CONTROL NUMBER       ===> <999999




ENTER "DELETE" TO DELETE TRANSACTION OR "N" TO END ====> >XXXXXX
-------------------------------------------------------------------------------
  PF1/13      PF2/14      ?PF3/15=END  ?PF4/16=MENU  PF5/17        PF6/18
  PF7/19      PF8/20       PF9/21       PF10/22      PF11/23       PF12/24
-------------------------------------------------------------------------------
 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:#MMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : 7205C4
TIME:#XXXXXXXXX        DEFERRED COMPENSATION SYSTEM             TERMINAL:#XXXXXXXX
                          TAX STATUS PROCESSING
                               #XXXXXX

          SOCIAL SECURITY NUMBER: <MMMMMMMMMMM <X
          PARTICIPANT NAME       : <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
          BATCH ID               : <XXX<MMMMM


             FILING STATUS        ===> :X
             NUMBER OF EXEMPTIONS ===> :99
             ADDITIONAL AMOUNT    ===> :0000000.00
             CONTROL NUMBER       ===> :999999




-------------------------------------------------------------------------------
   PF1/13        PF2/14       ?PF3/15=END  ?PF4/16=MENU  PF5/17        PF6/18
   PF7/19        PF8/20        PF9/21        PF10/22      PF11/23       PF12/24
-------------------------------------------------------------------------------
 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

Date: 6/11/2004 Time: 11:20:09 AM

```
+MMMMMMMMMM          NJ DIVISION OF PENSIONS AND BENEFITS              +XXXXXXXX
+MMMMMMMM                   Deferred Compensation
                          Quarterly Statement - Reprint
                             Function:&XXXXXXX
                               SSN/SEQ:&XXX
                               Method:&XXXXXX


           +XXXX              +XX               +XXXX              +XX
        &000000000        &000000000         &000000000        &000000000
        &000000000        &000000000         &000000000        &000000000
        &000000000        &000000000         &000000000        &000000000
        &000000000        &000000000         &000000000        &000000000
        &000000000        &000000000         &000000000        &000000000
        &000000000        &000000000         &000000000        &000000000
        &000000000        &000000000         &000000000        &000000000
        &000000000        &000000000         &000000000        &000000000
        &000000000        &000000000         &000000000        &000000000
        &000000000        &000000000         &000000000        &000000000
        &000000000        &000000000         &000000000        &000000000
        &000000000        &000000000         &000000000        &000000000

+XXXXXXX&X  ?(PF1=HELP)

001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

(XXXXXXXXXXXXX

               Deferred Compensation Quarterly Statement Summary
                              For (XXXXXXXXXX

   Member SSN: (XXXXXXXXXXX(X
   Member Name: (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

   Total Contributions   Total Withdrawals   Total Gain/Loss   Ending Value
      (XXXXXXXXXXXX   (XXXXXXXXXXXX   (XXXXXXXXXXXX   (XXXXXXXXXXXX

                     Opening Balance(XXXXXXXXXX   Closing Balance(XXXXXXXXXX
   Fund   Units   Dollars   Units   Dollars
   ------------------- ----------- ------------   ----------- ------------

   (XXXXXXXXXXXXXXXXXXX (XXXXXXXXXXXX (XXXXXXXXXXXX   (XXXXXXXXXXXX (XXXXXXXXXXXX
   (XXXXXXXXXXXXXXXXXXX (XXXXXXXXXXXX (XXXXXXXXXXXX   (XXXXXXXXXXXX (XXXXXXXXXXXX
   (XXXXXXXXXXXXXXXXXXX (XXXXXXXXXXXX (XXXXXXXXXXXX   (XXXXXXXXXXXX (XXXXXXXXXXXX
   (XXXXXXXXXXXXXXXXXXX (XXXXXXXXXXXX (XXXXXXXXXXXX   (XXXXXXXXXXXX (XXXXXXXXXXXX

       Fund   Money In   Money Out   Net Gain/Loss
       ------------------   -----------   -----------   -----------
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
       Help Mset Exit Test Edit --   -   +   Split <   >   Let
001   --010---+----+----+---030---+----+----+---050---+----+----+---070---+----

```
------------------- ----------- -------------            ----------- -------------
(XXXXXXXXXXXXXXXXXXX (XXXXXXXXXXX (XXXXXXXXXXX        (XXXXXXXXXXX (XXXXXXXXXXX
(XXXXXXXXXXXXXXXXXXX (XXXXXXXXXXX (XXXXXXXXXXX        (XXXXXXXXXXX (XXXXXXXXXXX
(XXXXXXXXXXXXXXXXXXX (XXXXXXXXXXX (XXXXXXXXXXX        (XXXXXXXXXXX (XXXXXXXXXXX
(XXXXXXXXXXXXXXXXXXX (XXXXXXXXXXX (XXXXXXXXXXX        (XXXXXXXXXXX (XXXXXXXXXXX
```

Fund	Money In	Money Out	Net Gain/Loss
(XXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXX	(XXXXXXXXXXX	(XXXXXXXXXXX
(XXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXX	(XXXXXXXXXXX	(XXXXXXXXXXX
(XXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXX	(XXXXXXXXXXX	(XXXXXXXXXXX
(XXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXX	(XXXXXXXXXXX	(XXXXXXXXXXX

```
     Investment Election:              Deferral Percentage(XXX %
     Fund            Pct
     --------------- ----              Catchup Amount(XXXXXXXXXXX
     Bond            (XXXX
     Equity          (XXXX             Transfers This Year(XX
     Money Market    (XXXX
     Small Cap Equity(XXXX
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
      Help  Mset  Exit  Test  Edit  --    -     +     Split <     >      Let
013   --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+XXXXXXXXX      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN  : M7130A1
TIME:+XXXXXXX          DEFERRED COMPENSATION  SYSTEM         TERMINAL:+XXXX
                         EFT MEMBER MAINTENANCE


                  SELECTION ===>>X

             1  -    ADD MEMBER
             2  -    DELETE MEMBER
             3  -    CORRECT INVALID EFT DATA
             4  -    PROCESS REJECTIONS
             5  -    FORM REQUEST/MEMBER BROWSE
             6  -    BANK BROWSE

             X  -    RETURN TO MAIN MENU




        SSN                  ==>>XXX>XX>XXXX>X          (OPTIONS 1-4)
        LAST NAME            ==>>XXXXXXXXXXXXXXXXXXXX    (OPTIONS 3-4)


                                             <PF3/PF15> = EXIT
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+XXXXXXXXX      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7130B1
TIME:+XXXXXXX           DEFERRED COMPENSATION  SYSTEM          TERMINAL:+XXXX
                            EFT MEMBER ADD


                  SOCIAL SECURITY NUMBER:    <XXX<XX<XXXX<X
                  MEMBER NAME:<XXXXXXXXXXXXXXXXXXXXXXXXX



     BANK ACCOUNT NUMBER ==> >XXXXXXXXXXXXXXXXXXXX   (NO SPACES)

          ACCOUNT TYPE    ==> >X                    (C=CHECKING   S=SAVINGS)

          ROUTING NUMBER ==> >XXXX>XXXX>X


     NON-EFT ACCOUNT      ==> >XXX




                                             <PF3/PF15> = EXIT
  001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+XXXXXXXXX      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN  : M7130B2
TIME:+XXXXXXXX          DEFERRED COMPENSATION   SYSTEM        TERMINAL:+XXXX
                            EFT MEMBER ADD


                  SOCIAL SECURITY NUMBER:    <XXX<XX<XXXX<X
                  MEMBER NAME:<XXXXXXXXXXXXXXXXXXXXXXXXX


     BANK ACCOUNT NUMBER:    <XXXXXXXXXXXXXXXXXXX    <XXXXXXXXXXXXXXXXXXXXXXXXXXXX
          ACCOUNT TYPE:      <X
          ROUTING NUMBER:    <XXXX<XXXX<X
          STATUS:            <XXXXXXXXXXXXXXXXXX


     BANK NAME:              <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
          ADDRESS:           <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                             <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
          PHONE NUMBER:      <XXX<XXX<XXXX
          CONTACT:           <XXXXXXXXXXXXXXXXXXXXXXXXXXXX


     PLEASE CONFIRM TO ADD (Y/N): >X                    <PF3/PF15> = EXIT
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+XXXXXXXXX     NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN  : M7130C1
TIME:+XXXXXXXX        DEFERRED COMPENSATION  SYSTEM          TERMINAL:+XXXX
                          EFT MEMBER DELETE


                 SOCIAL SECURITY NUMBER:    <XXX<XX<XXXX<X
                 MEMBER NAME:<XXXXXXXXXXXXXXXXXXXXXXXX
                 BANK NAME:  <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

STATUS    DATE         DATE       REJECT      BANK            ACCT    BANK
CODE      OPEN         CLOSED     CODE        ACCOUNT         TYPE    ROUTE NO
<XX  <XXXXXXXXXX  <XXXXXXXXXX   <XX   <XXXXXXXXXXXXXXXXXXXX   <X   <XXXXXXXXXX
<XX  <XXXXXXXXXX  <XXXXXXXXXX   <XX   <XXXXXXXXXXXXXXXXXXXX   <X   <XXXXXXXXXX
<XX  <XXXXXXXXXX  <XXXXXXXXXX   <XX   <XXXXXXXXXXXXXXXXXXXX   <X   <XXXXXXXXXX
<XX  <XXXXXXXXXX  <XXXXXXXXXX   <XX   <XXXXXXXXXXXXXXXXXXXX   <X   <XXXXXXXXXX
<XX  <XXXXXXXXXX  <XXXXXXXXXX   <XX   <XXXXXXXXXXXXXXXXXXXX   <X   <XXXXXXXXXX
<XX  <XXXXXXXXXX  <XXXXXXXXXX   <XX   <XXXXXXXXXXXXXXXXXXXX   <X   <XXXXXXXXXX
<XX  <XXXXXXXXXX  <XXXXXXXXXX   <XX   <XXXXXXXXXXXXXXXXXXXX   <X   <XXXXXXXXXX
<XX  <XXXXXXXXXX  <XXXXXXXXXX   <XX   <XXXXXXXXXXXXXXXXXXXX   <X   <XXXXXXXXXX
<XX  <XXXXXXXXXX  <XXXXXXXXXX   <XX   <XXXXXXXXXXXXXXXXXXXX   <X   <XXXXXXXXXX
<XX  <XXXXXXXXXX  <XXXXXXXXXX   <XX   <XXXXXXXXXXXXXXXXXXXX   <X   <XXXXXXXXXX


         PLEASE CONFIRM TO DELETE (Y/N) : >X            <PF3/PF15> = EXIT
001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+XXXXXXXXX      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7130D1
TIME:+XXXXXXX          DEFERRED COMPENSATION  SYSTEM           TERMINAL:+XXXX
                          EFT MEMBER CORRECTION


                 SOCIAL SECURITY NUMBER:   <XXX<XX<XXXX<X
                 MEMBER NAME: <XXXXXXXXXXXXXXXXXXXXXXXXX


     +XXXXXXXXXXXXX <XX  <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

       BANK ACCOUNT NUMBER:      OLD <XXXXXXXXXXXXXXXXXXXX
                                 NEW >XXXXXXXXXXXXXXXXXXXX

           ACCOUNT TYPE:         OLD <X
                                 NEW >X

           ROUTING NUMBER:       OLD <XXXX<XXXX<X
                                 NEW >XXXX>XXXX>X

           NON-EFT ACCOUNT:      OLD <XXX
                                 NEW >XXX



                                          <PF3/PF15> = EXIT
001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+XXXXXXXXX      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN  : M7130D3
TIME:+XXXXXXX          DEFERRED COMPENSATION  SYSTEM          TERMINAL:+XXXX
                           EFT MEMBER CORRECTION


            SOCIAL SECURITY NUMBER:     <XXX<XX<XXXX<X

            MEMBER NAME:<XXXXXXXXXXXXXXXXXXXXXXXXX



            CHANGE CODE ==> >99




                                                    <PF3/PF15> = EXIT
 001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+XXXXXXXXX      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7130F2
TIME:+XXXXXXXX          DEFERRED COMPENSATION  SYSTEM          TERMINAL:+XXXX
                          EFT MEMBER REJECTIONS


                 SOCIAL SECURITY NUMBER:    <XXX<XX<XXXX<X

                 MEMBER NAME:<XXXXXXXXXXXXXXXXXXXXXXXX




                 REJECTION CODE:    <99

                 REJECTION REASON:  <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

             <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



     PLEASE CONFIRM FOR REJECTION (Y/N) : >X              <PF3/PF15> = EXIT
 001   --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+XXXXXXXXX      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN  : M7130G1
TIME:+XXXXXXX           DEFERRED COMPENSATION  SYSTEM         TERMINAL:+XXXX
                            EFT BANK MAINTENANCE



                   SELECTION ===>>9

                   1 - ADD/CHANGE BANK
                   2 - DELETE BANK
                   3 - CHANGE ROUTING NUMBER
                   4 - CHANGE STATUS
                   5 - BANK BROWSE


           ROUTING NUMBER   ==> >XXXX>XXXX>X



                                             <PF3/PF15> = EXIT
   001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+XXXXXXXXX     NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7130G2
TIME:+XXXXXXX         DEFERRED COMPENSATION  SYSTEM           TERMINAL:+XXXX
                           EFT BANK INQUIRY



        BANK NAME:           :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

             ADDRESS:        :XXXXXXXXXXXXXXXXXXXXXXXX
                             :XXXXXXXXXXXXXX:XX:XXXX:XXXX

        ROUTING NUMBER: :XXXX:XXXX:X

        PHONE NUMBER:   <X:XXX<X:XXX<X:XXXX

        CONTACT:        :XXXXXXXXXXXXXXXXXXXXXXXXXXXXX




                    <PF2/PF14> = NEW INQUIRY      <PF3/PF15> = EXIT
001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+XXXXXXXXX      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN   : M7130H2
TIME:+XXXXXXX           DEFERRED COMPENSATION  SYSTEM          TERMINAL:+XXXX
                       EFT FORM REQUEST/MEMBER BROWSE



                         SELECTION ===>>9


                     1  -    FORM REQUEST
                     2  -    MEMBER BROWSE



         SOCIAL SECURITY NUMBER   ==> >XXX>XX>XXXX>X

              MEMBER NAME          ==> >XXXXXXXXXX >XX

                              (1 TO 10 CHARACTERS OF LAST NAME)
                              (1 TO 2 CHARACTERS OF FIRST NAME)


                                              <PF3/PF15> = EXIT
001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+XXXXXXX      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN  : M7130H3
TIME:+XXXXXXXX        DEFERRED COMPENSATION   SYSTEM       TERMINAL:+XXXX
                     EFT FORM REQUEST/MEMBER BROWSE


          S.S.NUMBER  :   <XXX<XX<XXXX<X
          MEMBER NAME:    <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
            ADDRESS:      <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                         <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


STATUS     DATE           DATE       REJECT        BANK          ACCT     BANK
 CODE      OPEN          CLOSED       CODE        ACCOUNT         TYPE   ROUTE NO
 <XX   <XXXXXXXXX    <XXXXXXXXX      <XX    <XXXXXXXXXXXXXXXXXX    <X   <XXXXXXXXXX
 <XX   <XXXXXXXXX    <XXXXXXXXX      <XX    <XXXXXXXXXXXXXXXXXX    <X   <XXXXXXXXXX
 <XX   <XXXXXXXXX    <XXXXXXXXX      <XX    <XXXXXXXXXXXXXXXXXX    <X   <XXXXXXXXXX
 <XX   <XXXXXXXXX    <XXXXXXXXX      <XX    <XXXXXXXXXXXXXXXXXX    <X   <XXXXXXXXXX
 <XX   <XXXXXXXXX    <XXXXXXXXX      <XX    <XXXXXXXXXXXXXXXXXX    <X   <XXXXXXXXXX
 <XX   <XXXXXXXXX    <XXXXXXXXX      <XX    <XXXXXXXXXXXXXXXXXX    <X   <XXXXXXXXXX
 <XX   <XXXXXXXXX    <XXXXXXXXX      <XX    <XXXXXXXXXXXXXXXXXX    <X   <XXXXXXXXXX
 <XX   <XXXXXXXXX    <XXXXXXXXX      <XX    <XXXXXXXXXXXXXXXXXX    <X   <XXXXXXXXXX
 <XX   <XXXXXXXXX    <XXXXXXXXX      <XX    <XXXXXXXXXXXXXXXXXX    <X   <XXXXXXXXXX
 <XX   <XXXXXXXXX    <XXXXXXXXX      <XX    <XXXXXXXXXXXXXXXXXX    <X   <XXXXXXXXXX

       PLEASE CONFIRM TO SEND A FORM (Y/N) : >X          <PF3/PF15> = EXIT
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OXXXXXXXXX      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN   : M7130I1
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM        TERMINAL:OXXXX
                            EFT FORM REQUEST
        <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
SOCIAL SECURITY NUMBER:  <XXX<XX<XXXX<X
            MEMBER NAME:  <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
               ADDRESS:  :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                         :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                         :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                         :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
STATUS     DATE          DATE        REJECT        BANK            ACCT      BANK
 CODE      OPEN         CLOSED       CODE        ACCOUNT           TYPE    ROUTE NO
 <XX   <XXXXXXXXXX   <XXXXXXXXXX     <XX    <XXXXXXXXXXXXXXXXXXX    <X    <XXXXXXXXXX
 <XX   <XXXXXXXXXX   <XXXXXXXXXX     <XX    <XXXXXXXXXXXXXXXXXXX    <X    <XXXXXXXXXX
 <XX   <XXXXXXXXXX   <XXXXXXXXXX     <XX    <XXXXXXXXXXXXXXXXXXX    <X    <XXXXXXXXXX
 <XX   <XXXXXXXXXX   <XXXXXXXXXX     <XX    <XXXXXXXXXXXXXXXXXXX    <X    <XXXXXXXXXX
 <XX   <XXXXXXXXXX   <XXXXXXXXXX     <XX    <XXXXXXXXXXXXXXXXXXX    <X    <XXXXXXXXXX
 <XX   <XXXXXXXXXX   <XXXXXXXXXX     <XX    <XXXXXXXXXXXXXXXXXXX    <X    <XXXXXXXXXX
 <XX   <XXXXXXXXXX   <XXXXXXXXXX     <XX    <XXXXXXXXXXXXXXXXXXX    <X    <XXXXXXXXXX
 <XX   <XXXXXXXXXX   <XXXXXXXXXX     <XX    <XXXXXXXXXXXXXXXXXXX    <X    <XXXXXXXXXX
 <XX   <XXXXXXXXXX   <XXXXXXXXXX     <XX    <XXXXXXXXXXXXXXXXXXX    <X    <XXXXXXXXXX
 <XX   <XXXXXXXXXX   <XXXXXXXXXX     <XX    <XXXXXXXXXXXXXXXXXXX    <X    <XXXXXXXXXX
          PLEASE CONFIRM TO SEND A FORM (Y/N) : >X         <PF3/PF15> = EXIT
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OXXXXXXXXX      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7130I2
TIME:OXXXXXXXX          DEFERRED COMPENSATION   SYSTEM         TERMINAL:OXXXX
                            EFT FORM REQUEST


                 SOCIAL SECURITY NUMBER: <XXX<XX<XXXX<X


     MEMBER NAME:    <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
         ADDRESS:    :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                     :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                     :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                     :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


     <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX




     PLEASE CONFIRM TO SEND A FORM (Y/N) : >X            <PF3/PF15> = EXIT
001  --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+XXXXXXXXX      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7130J1
TIME:+XXXXXXXX         DEFERRED COMPENSATION  SYSTEM           TERMINAL:+XXXX
                            EFT MEMBER BROWSE


SSN:                 <XXX<XX<XXXX<X                            CHECK MEDIA:
MEMBER NAME:         <XXXXXXXXXXXXXXXXXXXXXXXXXX               <XXXXXXXXXXXXXX
BANK NAME:           <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
POWER OF ATTY:       <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
REJECT REASON:       <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
FORM REQUESTED:  <XXXXXXXXXX      FORM SENT: <XXXXXXXXXX
STATUS     DATE           DATE      REJECT        BANK          ACCT    BANK
 CODE      OPEN          CLOSED      CODE        ACCOUNT        TYPE  ROUTE NO
 <XX  <XXXXXXXXXX   <XXXXXXXXXX     <XX   <XXXXXXXXXXXXXXXXXXX   <X  <XXXXXXXXXX
 <XX  <XXXXXXXXXX   <XXXXXXXXXX     <XX   <XXXXXXXXXXXXXXXXXXX   <X  <XXXXXXXXXX
 <XX  <XXXXXXXXXX   <XXXXXXXXXX     <XX   <XXXXXXXXXXXXXXXXXX    <X  <XXXXXXXXXX
 <XX  <XXXXXXXXXX   <XXXXXXXXXX     <XX   <XXXXXXXXXXXXXXXXXXX   <X  <XXXXXXXXXX
 <XX  <XXXXXXXXXX   <XXXXXXXXXX     <XX   <XXXXXXXXXXXXXXXXXXX   <X  <XXXXXXXXXX
 <XX  <XXXXXXXXXX   <XXXXXXXXXX     <XX   <XXXXXXXXXXXXXXXXXXX   <X  <XXXXXXXXXX
 <XX  <XXXXXXXXXX   <XXXXXXXXXX     <XX   <XXXXXXXXXXXXXXXXXXX   <X  <XXXXXXXXXX
 <XX  <XXXXXXXXXX   <XXXXXXXXXX     <XX   <XXXXXXXXXXXXXXXXXXX   <X  <XXXXXXXXXX
 <XX  <XXXXXXXXXX   <XXXXXXXXXX     <XX   <XXXXXXXXXXXXXXXXXXX   <X  <XXXXXXXXXX
 <XX  <XXXXXXXXXX   <XXXXXXXXXX     <XX   <XXXXXXXXXXXXXXXXXXX   <X  <XXXXXXXXXX
                               +XXXXXXXXXXXXXXXXXXXXXXXXX    <PF3/PF15> = EXIT
 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OXXXXXXXXX      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN  : M7130K1
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM         TERMINAL:OXXXX
                           EFT  BANK ADD/UPDATE


                       ROUTING NUMBER: <XXXX<XXXX<X
                       STATUS:          <XXXXXXXXXXXXXXXXXXXXX

     BANK NAME:        :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

          PHONE:       :XXX:XXX:XXXX

          CONTACT:     :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

          STREET:      :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

          CITY:        :XXXXXXXXXXXXXXXXXXX   STATE: :XX   ZIP: :XXXXX:XXXX

          OR

          FOREIGN
          CITY/COUNTRY: :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

                                                    <PF3/PF15> = EXIT
  001      --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OXXXXXXXXX        NEW JERSEY DIVISION OF PENSIONS      SCREEN: M7130K2
TIME:OXXXXXXXX         RETIRED PENSION  PAYROLL SYSTEM      TERMINAL:OXXXX
                          EFT BANK ADD/UPDATE


                    ROUTING NUMBER: <XXXX<XXXX<X

BANK STATUS   ==>  >9     (1 = PARTICIPATING  2 = NON-PARTICIPATING)

     NAME     ==>  :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

     PHONE    ==>  :XXX:XXX:XXXX

     CONTACT  ==>  :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

     STREET   ==>  :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

     CITY     ==>  :XXXXXXXXXXXXXXXXXXX  STATE ==> :XX  ZIP ==> :XXXXX:XXXX

     OR

     FOREIGN
     CITY/COUNTRY  ==> :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                                                      <PF3/PF15> = EXIT
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OXXXXXXXXX      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7130L1
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM          TERMINAL:OXXXX
                              EFT BANK DELETE


                    ROUTING NUMBER: <XXXX<XXXX<X
                    STATUS:         <XXXXXXXXXXXXXXXXXXX


         BANK NAME:        <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

              ADDRESS:     <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                           <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


         PHONE NUMBER:<X<XXX<X<XXX<X<XXXX

         CONTACT:        <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



      PLEASE CONFIRM DELETE (Y/N) : >X
                                             <PF3/PF15> = EXIT
 001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OXXXXXXXXX      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN  : M7130M1
TIME:OXXXXXXXX           DEFERRED COMPENSATION  SYSTEM        TERMINAL:OXXXX
                        EFT BANK CHANGE ROUTING NUMBER


                   OLD ROUTING NUMBER:<XXXX<XXXX<X
                   OLD STATUS:            <XXXXXXXXXXXXXXXXXXX

        BANK NAME:          <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
             ADDRESS:       <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                            <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
          PHONE NUMBER:<X<XXX<X<XXX<X<XXXX
             CONTACT:       <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


                   NEW ROUTING NUMBER ==>>XXXX>XXXX>X

                   NEW STATUS            ==>>9

                     1 - PARTICIPATING
                     2 - NON-PARTICIPATING


                                              <PF3/PF15> = EXIT
001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OXXXXXXXXXX      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN  : M7130M2
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM         TERMINAL:OXXXX
                         EFT CHANGE ROUTING NUMBER


                   OLD ROUTING NUMBER: <XXXX<XXXX<X
                   OLD STATUS:         <XXXXXXXXXXXXXXXXXXXX

        BANK NAME:        <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
             ADDRESS:     <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                          <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
             PHONE NUMBER:<X<XXX<X<XXX<X<XXXX
             CONTACT:     <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

                   NEW ROUTING NUMBER: <XXXX<XXXX<X
                   NEW STATUS:         <XXXXXXXXXXXXXXXXXXX

        BANK NAME:        <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
             ADDRESS:     <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                          <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
             PHONE NUMBER:<X<XXX<X<XXX<X<XXXX
             CONTACT:     <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

     PLEASE CONFIRM CHANGE (Y/N) : >X                    <PF3/PF15> = EXIT
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OXXXXXXXXXX      NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M713001
TIME:OXXXXXXXX           DEFERRED COMPENSATION  SYSTEM          TERMINAL:OXXXX
                              EFT BANK BROWSE



          ENTER ONE OF THE FOLLOWING:



                1 -   ROUTING NUMBER  ==>  :XXXX:XXXX:X

                2 -   BANK NAME       ==> >XXXXXXXXXXXXXXX   (1-15 CHARACTERS)
                          STATE       ==> >XX               (OPTIONAL)






                                              <PF3/PF15> = EXIT
001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:)XXXXXXXXX     NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M713O02
TIME:)XXXXXXXX         DEFERRED COMPENSATION  SYSTEM          TERMINAL:)XXXX
                          EFT BANK BROWSE

                     ROUTING NUMBER: <XXXX<XXXX<X
                     STATUS:         <XXXXXXXXXXXXXXXXXXX



          BANK NAME       <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

          ADDRESS:        <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                          <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

          PHONE NUMBER:   <X<XXX<X<XXX<X<XXXX

          CONTACT:        <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

          LAST UPDATE:    <XX<X<XX<X<XXXX



                    <PF2/PF14> = NEW INQUIRY       <PF3/PF15> = EXIT
001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:+XXXXXXXXX        NJ DIVISION OF PENSIONS AND BENEFITS      SCREEN  : M7130P1
TIME:+XXXXXXXX           DEFERRED COMPENSATION  SYSTEM           TERMINAL:+XXXX
                        EFT MEMBER FORM REQUEST/DELETE


                  SOCIAL SECURITY NUMBER: <XXX<XX<XXXX<X
                  MEMBER NAME:<XXXXXXXXXXXXXXXXXXXXXXXXX


                  BANK NAME:   <XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

                      ROUTE NO:      <XXXX<XXXX<X
                      ACCOUNT NO:    <XXXXXXXXXXXXXXXXXXX
                      ACCOUNT TYPE: <X



                  STOP CURRENT EFT NOW (Y/N): >X




001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN   : 7132A1
TIME:OXXXXXXXX           DEFERRED COMPENSATION SYSTEM        TERMINAL :OXXXX
                         ALTERNATE PAYEE PROCESSING


              BATCH ID:OXXXO99999



              MEMBER'S SSN ==>I999I99I9999IX




                             <PF3> OR <PF15> TO EXIT


001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN    : 7132A2
TIME:OXXXXXXXX           DEFERRED COMPENSATION SYSTEM          TERMINAL :OXXXX
                          ALTERNATE PAYEE PROCESSING


                 BATCH ID:OXXXO99999

                 SELECTION ==>IX

                        1 - CHANGE ID INFORMATION
                        2 - BROWSE TRANSACTIONS

                        X - EXIT

            SOCIAL SECURITY NUMBER ==>I999I99I9999IX    ( IF SELECTION IS 1 )




001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN   : 7132A3
TIME:OXXXXXXXX           DEFERRED COMPENSATION  SYSTEM         TERMINAL :OXXXX
                           ALTERNATE PAYEE DELETE


            BATCH ID:OXXXO99999



            SOCIAL SECURITY NUMBER ==>I999I99I9999IX




                               <PF3> OR <PF15> TO EXIT



  001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7132B1
TIME:OXXXXXXX            DEFERRED COMPENSATION  SYSTEM        TERMINAL :OXXXX
                        ALTERNATE PAYEE IDENT:OXXXXXX


  MEMBER S.S.N. ==>OXXXOXXOXXXXOX


        ALTERNATE PAYEE S.S.N ==> QXXXQXXQXXXX

        DATE OF BIRTH          ==> Q99Q99Q9999     FORMAT (MM DD YYYY)


                                  ?FIRST          ?M?LAST                 ?TITLE
        NAME                  ==> QXXXXXXXXXXXXXXXQXQXXXXXXXXXXXXXXXXXXXXXQXXX

        TYPE OF PAYMENT       ==> (QX ) ACCOUNT SPLIT
        (CHECK ONLY ONE)      ==> (QX ) CHECK SPLIT

        DOLLAR AMOUNT         ==> Q9999999.99     (ENTER DOLLAR AMOUNT OR %)
        %                     ==> Q999.99


        EFFECTIVE DATE        ==> Q99Q99Q9999     FORMAT (MM DD YYYY)


001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7132B2
TIME:OXXXXXXXX          DEFERRED COMPENSATION  SYSTEM         TERMINAL :OXXXX
                        ALTERNATE PAYEE IDENT: DELETE


  MEMBER S.S.N. ==>OXXXOXXOXXXXOX


        ALTERNATE PAYEE S.S.N ==> OXXXOXXOXXXX

        DATE OF BIRTH           ==> O9909909999     FORMAT (MM DD YYYY)

                                  ?FIRST           ?M?LAST                    ?TITLE
        NAME                   ==> OXXXXXXXXXXXXXXXXOXOXXXXXXXXXXXXXXXXXXXXXXXOXXX

        TYPE OF PAYMENT        ==> (OX ) ACCOUNT SPLIT
        (CHECK ONLY ONE)       ==> (OX ) CHECK SPLIT

        DOLLAR AMOUNT          ==> O9999999.99     (ENTER DOLLAR AMOUNT OR %)
        %                      ==> O999.99


        EFFECTIVE DATE         ==> O9909909999     FORMAT (MM DD YYYY)

    ENTER "DELETE" TO DELETE TRANSACTION OR "N" TO END    ===>QXXXXXX
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7132B3
TIME:OXXXXXXX           DEFERRED COMPENSATION  SYSTEM          TERMINAL :OXXXX
                        ALTERNATE PAYEE IDENT:OXXXXXX
```

MEMBER S.S.N. ==>OXXXOXXOXXXXOX

   ALTERNATE PAYEE S.S.N ==>OXXXOXXOXXXX

                    OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

   INCEPTION TO DATE CONTRIBUTIONS:

        FUND 1 ==>Q9999999.99

        FUND 2 ==>Q9999999.99

        FUND 3 ==>Q9999999.99

        FUND 4 ==>Q9999999.99


```
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM     NJ DIVISION OF PENSIONS AND BENEFITS     SCREEN   : 7132B3
TIME:OXXXXXXX           DEFERRED COMPENSATION  SYSTEM          TERMINAL :OXXXX
```

```
DATE:OMMMMMMMMMM       NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN   : 7132C1
TIME:OXXXXXXXX            DEFERRED COMPENSATION SYSTEM          TERMINAL :OXXXX
                           MULTIPLE  SSN   SELECTION
                         ALTERNATE PAYEE INQUIRY


ORIG MEM SSN:OXXXXXXXXXXXOX    NAME:OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

------------------------------------------------------------------------------

          --- SSN ---       ID        ---------------- NAME -------------------
IX    OXXXXXXXXXXX         OX         OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
IX    OXXXXXXXXXXX         OX         OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
IX    OXXXXXXXXXXX         OX         OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
IX    OXXXXXXXXXXX         OX         OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
IX    OXXXXXXXXXXX         OX         OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



      SELECT ONLY ONE RECORD BY PLACING AN "S" ON THE LINE DESIRED
      OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
001   --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
DATE:OMMMMMMMMMM      NJ DIVISION OF PENSIONS AND BENEFITS    SCREEN    : 7132M1
TIME:OXXXXXXX            DEFERRED COMPENSATION SYSTEM          TERMINAL :OXXXX
                          ALTERNATE PAYEE PROCESSING



                    1 - BATCH PROCESSING

                    2 - INQUIRY


                    SELECTION ==> Q9




                                    <PF3> OR <PF15> TO EXIT



001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
+MMMMMMMMMM                     Addr Record&XXXXXXX                    UADDR
+MMMMMMMM                       ENTER SSN&999999999                  +XXXXXXXX
                                                                 ISN+9999999999
                                                        Total Records+999


        Last Update Info:
        Date&99999999 Pgm&XXXXXXXX        Purge Flag   &X
        Time&9999999  TID&XXXXXXXX        Account Num  &XXXXXXXXXXXXXXXXXXXX



        Index+9 Type&X  Addr  1&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                        Addr  2&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                        Addr  3&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                        Addr  4&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                        Addr  5&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                           City&XXXXXXXXXXXXXXXXXXXXXXXXXXX St&XX Zip&99999&9999
                     Start Date&99999999 End Date&99999999



+XXXXXX&X ?(PF1=HELP)
001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
+MMMMMMMMM              Bene Record&XXXXXXX             UBENE
+MMMMMMMM               ENTER SSN&999999999&X         +XXXXXXXX
                                                  Record+999 of+999
                                                  ISN+9999999999


First Name &XXXXXXXXXXXXXXX MI &X Last Name &XXXXXXXXXXXXXXXXXXXX Title &XXX

        BENE SSN   &MMMMMMMMMMM        LAST UPDATE INFO:
        Rec Status&X                     Date&99999999
        Plan Stat &X                     Time&0000000
        Pct Share &MMMMM                 Pgm &XXXXXXXX
        Relation  &MM                    TID &XXXXXXXX
        Purge Flag&X




+XXXXXX&X ?(PF1=HELP)
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
+MMMMMMMMM              History Record&XXXXXX                    UHIST
+MMMMMMM                 ENTER SSN&999999999                   +XXXXXXX
                                                         ISN+9999999999
                                              Total Records+999


    General Data  &XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

    Delete Date   &99999999

    Catchup Flag  &X

    Withdraw Flag&X




+XXXXXX&X ?(PF1=HELP)
001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
+MMMMMMMMMM              Master Record&XXXXXXX                 UMASTER
+MMMMMMMM              ENTER SSN&000000000 ID&X               +XXXXXXXX
                              -OR-                        Record+999 of+999
                    Last Name&XXXXXXXXX First&XX          ISN+9999999999


    First Name&XXXXXXXXXXXXXXX  MI&X  Last Name&XXXXXXXXXXXXXXXXXXXXX  Title&XXX
Dates:
   Birth   &99999999      Rec Status    &X     Pay Center  &XXXX
   Entry   &99999999      Plan Status   &X     Pay Distrib &XXXXXXXXXX
   Distrib&99999999&X     Catchup Status&X     Orig Mem SSN&999999999&X
   Status  &99999999      Purge Flag    &X     WRD Delete  &X
   Value   &99999999      XFER Counter  &99    Check Media &X
   INSERV  &999999        1099-R CODE   &XX               BENE SECTION:
Net Worth         &S9999999.99 Catchup Pre 1986&S9999999.99  Pct 1    &9.99
Net Worth YrEnd   &S9999999.99 CATCHUP AMOUNT  &S9999999.99  PCT 2    &9.99
Curr Sal          &S9999999.99 Catchup Per Used&99          Pct 3    &9.99
Salary YTD        &S9999999.99 Catchup Dol Used&S9999999.99  Pct 4    &9.99
Tax Pct           &9.99        With Per        &999         Pct Ded  &9.99
Shelter 403 YTD   &S9999999.99 With Per Rem    &999         Dist Op  &X
Shelter 414H YTD  &S9999999.99 Future Lump     &9999999.99   Lump    &S9999999.99
Pension Fund      &XX                                       Dist Yr &99
Pension Memb No   &9999999     Fed Tax Status  &XX          Fed Addl&S9999999.99
+XXXXXX&X ?(PF1=HELP)          Fed Exemptions  &99          Shel 125&S9999999.99
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
+MMMMMMMMM              Master Record&XXXXXXX              UMASTER
+MMMMMMMM              ENTER SSN+000000000 ID+X            +XXXXXXXX
                                                   Record+999 of+999
    Full Name+XXXXXXXXXXXXXXX+X+XXXXXXXXXXXXXXXXXXXXX+XXX  ISN+9999999999
```

Inception to Date Fields

```
              Amt C         Amt D         Amt R         Amt L         Amt T
    +00   &S0000000.00  &S0000000.00  &S0000000.00  &S0000000.00  &S0000000.00
    +00   &S0000000.00  &S0000000.00  &S0000000.00  &S0000000.00  &S0000000.00
    +00   &S0000000.00  &S0000000.00  &S0000000.00  &S0000000.00  &S0000000.00
    +00   &S0000000.00  &S0000000.00  &S0000000.00  &S0000000.00  &S0000000.00
    +00   &S0000000.00  &S0000000.00  &S0000000.00  &S0000000.00  &S0000000.00
    +00   &S0000000.00  &S0000000.00  &S0000000.00  &S0000000.00  &S0000000.00
    +00   &S0000000.00  &S0000000.00  &S0000000.00  &S0000000.00  &S0000000.00
    +00   &S0000000.00  &S0000000.00  &S0000000.00  &S0000000.00  &S0000000.00
```

```
+XXXXXX&X  ?(PF1=HELP)
001     --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
+MMMMMMMMM                    Master Record&XXXXXXX                    UMASTER
+MMMMMMMM                   ENTER SSN+000000000 ID+X                  +XXXXXXXX
                                                              Record+999 of+999
      Full Name+XXXXXXXXXXXXXX+X+XXXXXXXXXXXXXXXXXXXX+XXX      ISN+9999999999
```

                          Year to Date Fields

```
            Amt C          Amt D          Amt R          Amt L          Amt T
  +00   &S0000000.00   &S0000000.00   &S0000000.00   &S0000000.00   &S0000000.00
  +00   &S0000000.00   &S0000000.00   &S0000000.00   &S0000000.00   &S0000000.00
  +00   &S0000000.00   &S0000000.00   &S0000000.00   &S0000000.00   &S0000000.00
  +00   &S0000000.00   &S0000000.00   &S0000000.00   &S0000000.00   &S0000000.00
  +00   &S0000000.00   &S0000000.00   &S0000000.00   &S0000000.00   &S0000000.00
  +00   &S0000000.00   &S0000000.00   &S0000000.00   &S0000000.00   &S0000000.00
  +00   &S0000000.00   &S0000000.00   &S0000000.00   &S0000000.00   &S0000000.00
  +00   &S0000000.00   &S0000000.00   &S0000000.00   &S0000000.00   &S0000000.00
```

                          ALTERNATE PAYEE INFO

```
   AMOUNT  &MMMMMMMMMMMM        ALTP1  &XXXXXXXXXX        ALTP4  &XXXXXXXXXX
   PCT             &MMMMMM      ALTP2  &XXXXXXXXXX        ALTP5  &XXXXXXXXXX
                               ALTP3  &XXXXXXXXXX
+XXXXXX&X  ?(PF1=HELP)
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
+MMMMMMMMM                    Master Record&XXXXXXX                        UMASTER
+MMMMMMMM                  ENTER SSN+000000000 ID+X                      +XXXXXXXX
                                                                   Record+999 of+999
     Full Name+XXXXXXXXXXXXXXX+X+XXXXXXXXXXXXXXXXXXXX+XXX        ISN+9999999999

                  Fund        Tax        Month     Qtr Start    Date      Date
           Unit   Pct         Ytd      Unit Qty     Units       Start     End
+00  &00000000.000&0.00&0000000.00&00000000.000&00000000.000&00000000&00000000
+00  &00000000.000&0.00&0000000.00&00000000.000&00000000.000&00000000&00000000
+00  &00000000.000&0.00&0000000.00&00000000.000&00000000.000&00000000&00000000
+00  &00000000.000&0.00&0000000.00&00000000.000&00000000.000&00000000&00000000
+00  &00000000.000&0.00&0000000.00&00000000.000&00000000.000&00000000&00000000
+00  &00000000.000&0.00&0000000.00&00000000.000&00000000.000&00000000&00000000
+00  &00000000.000&0.00&0000000.00&00000000.000&00000000.000&00000000&00000000
+00  &00000000.000&0.00&0000000.00&00000000.000&00000000.000&00000000&00000000

              Fund Value         Final Info:              Last Update Info:
              1&9999999.99          Retire Date&99999999      Date&99999999
              2&9999999.99          Plan Status&X             Time&9999999
              3&9999999.99          Pct 1      &9.99          Pgm &XXXXXXXX
              4&9999999.99          Pct 2      &9.99          TID &XXXXXXXX
              5&9999999.99          Pct 3      &9.99
+XXXXXX&X ?(PF1=HELP)             Pct 4      &9.99
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

```
+MMMMMMMMM                      Trans Record&XXXXXXX                    UTRAN
+MMMMMMMM                     ENTER SSN&000000000 ID&X                +XXXXXXXX
                             TRAN TYPE&XXXX (Optional)            Record+999 of+999
                                                                 ISN+9999999999
         Orig SSN  &999999999  Priority  &00       Last Update Info:
         Trans Date&99999999   Purge Flag&X           Date&99999999
         Appl Date &00000000   Batch Id   &XXXXXXXX   Time&0000000
         Rec Status&X          Batch Seq &000         Pgm &XXXXXXXX
         Trans Reas&X                                 TID &XXXXXXXX

      Alpha data                                   Num 7-2        Num 9-4
+999&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX&S0000000.00&S000000000.0000
+999&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX&S0000000.00&S000000000.0000
+999&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX&S0000000.00&S000000000.0000
+999&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX&S0000000.00&S000000000.0000
+999&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX&S0000000.00&S000000000.0000
+999&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX&S0000000.00&S000000000.0000
+999&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX&S0000000.00&S000000000.0000
+999&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX&S0000000.00&S000000000.0000
+999&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX&S0000000.00&S000000000.0000
+999&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX&S0000000.00&S000000000.0000

+XXXXXX&X ?(PF1=HELP)
001    --010---+----+----+---030---+----+----+---050---+----+----+---070---+----
```

Date: 6/14/2004 Time: 9:06:29 AM

FIELD #	FIELD NAME	FORMAT	
F1	SEQUENCE NUMBER	A6	RIGHT ADJ, ZERO FILLED
F2	CHECK NUMBER	A6	
F3	CHECK DATE	A10	MM/DD/YYYY
F4	MICR LINE CHECK NUMBER	A8	INCLUDES SPECIAL CHARS
F5	MICR LINE ROUTING NUMBER	A11	INCLUDES SPECIAL CHARS
F6	MICR LINE ACCOUNT NUMBER	A14	INCLUDES SPECIAL CHAR
F7	MEMBER'S BANK ACCOUNT NUMBER	A20	LEFT ADJUSTED
F8	UNEDITED NET CHECK AMOUNT	A9	RIGHT ADJ, ZERO FILLED
F9	NET CHECK AMOUNT	A12	
F10	ADVANCE ZIP BAR CODE	A14	
F11	ZIP BAR CODE	A12	
F12	SOCIAL SECURITY NUMBER	A11	XXX-XX-XXXX
F13	GROSS CHECK AMOUNT	A12	
F14	FEDERAL WITHHOLDING TAX	A12	
F15	YTD GROSS AMOUNT	A12	
F16	YTD FEDERAL WITHHOLDING TAX	A12	
F17	NET CHECK AMOUNT STUB	A12	
F18	PREVIOUS BAL AT MM/DD/YYYY	A10	MM/DD/YYYY
F19	CURRENT BAL AT MM/DD/YYYY	A10	MM/DD/YYYY
F20	PARTICIPANT NAME	A40	
F21	ADDRESS LINE 1	A40	
F22	ADDRESS LINE 2	A40	
F23	ADDRESS LINE 3	A40	
F24	ADDRESS LINE 4	A40	
F25	ADDRESS LINE 5	A40	
	FILLER	A20	

BOND

FIELD #	FIELD NAME	FORMAT
F26	PREVIOUS BAL AT MM/DD/YYYY	A12
F27	NET INCREASE/DECREASE FOR THE PERIOD	A12
F28	LESS GROSS AMOUNT OF DISTRIBUTION	A12
F29	CURRENT BAL AT MM/DD/YYYY	A12
F30	MONTHLY CHANGE AT UNIT VALUE	A9

EQUITY

FIELD #	FIELD NAME	FORMAT
F31	PREVIOUS BAL AT MM/DD/YYYY	A12
F32	NET INCREASE/DECREASE FOR THE PERIOD	A12
F33	LESS GROSS AMOUNT OF DISTRIBUTION	A12
F34	CURRENT BAL AT MM/DD/YYYY	A12
F35	MONTHLY CHANGE AT UNIT VALUE	A9

MONEY MARKET

FIELD #	FIELD NAME	FORMAT
F36	PREVIOUS BAL AT MM/DD/YYYY	A12
F37	NET INCREASE/DECREASE FOR THE PERIOD	A12
F38	LESS GROSS AMOUNT OF DISTRIBUTION	A12

FIELD #	FIELD NAME	FORMAT	
F39	PREVIOUS BAL AT MM/DD/YYYY	A12	
F40	MONTHLY CHANGE AT UNIT VALUE	A9	
	SMALL CAP EQUITY		
F41	PREVIOUS BAL AT MM/DD/YYYY	A12	
F42	NET INCREASE/DECREASE FOR THE PERIOD	A12	
F43	LESS GROSS AMOUNT OF DISTRIBUTION	A12	
F44	PREVIOUS BAL AT MM/DD/YYYY	A12	
F45	MONTHLY CHANGE AT UNIT VALUE	A9	
	FILLER	A57	FOR FUTURE FUND AMOUNTS
	FILLER	A57	FOR FUTURE FUND AMOUNTS
	TOTAL		
F46	PREVIOUS BAL AT MM/DD/YYYY	A12	
F48	LESS GROSS AMOUNT OF DISTRIBUTION	A12	
F49	CURRENT BAL AT MM/DD/YYYY	A12	
F50	REASON FOR DISTRIBUTION	A50	
F51	INSTALLMENTS REMAINING (IF APPLICABLE)	A5	
F52	FEDERAL EMPLOYEE WITHHOLDING ALLOWANCE	A15	
F53	SCRIPTED AMOUNT DESCR LINE 1	A69	LEFT ADJUSTED
F54	SCRIPTED AMOUNT DESCR LINE 2	A69	LEFT ADJUSTED
F55	BANK ACCOUNT NUMBER DESCR	A10	'ACCT. NO.:' OR BLANK
F56	CHECK MEDIA	A1	C-CHECK,D-DIRECT,E-EFT
F57	CHECK/STUB	A1	C-CHECK, S-STUB
F58	COUNTRY CODE	A2	FOREIGN ONLY
F59	FOREIGN STUB/CHECK	A1	F-FOREIGN, blank-BLANK
F60	RECEIVING BANK ROUTE NUMBER	A9	LEFT ADJUSTED
F61	RECEIVING BANK NAME	A40	LEFT ADJUSTED
F62	RECEIVING BANK ACCOUNT NUM	A20	LEFT ADJUSTED
F63	AIR MAIL DESCRIPTION	A8	'AIR MAIL'
F64	CHECK/SEQUENCE DESCRIPTION	A12	'Sequence No.' OR ' Check No. '
F65	SOCIAL SECURITY NUMBER ID	A1	
	FILLER	A5	FOR FUTURE USE
F66	MESSAGE LINE 1	A80	
F67	MESSAGE LINE 2	A80	
F68	MESSAGE LINE 3	A80	
F69	MESSAGE LINE 4	A80	
		1500	

FIELD #	FIELD NAME	FORMAT	FIELD POSITIONS
F1	SEQUENCE NUMBER	A6	1 - 6
F2	CHECK NUMBER	A6	7 - 12
F3	CHECK DATE	A10	13 - 22
F4	MICR LINE CHECK NUMBER	A8	23 - 30
F5	MICR LINE ROUTING NUMBER	A11	31 - 41
F6	MICR LINE ACCOUNT NUMBER	A14	42 - 55
F7	MEMBER'S BANK ACCOUNT NUMBER	A20	56 - 75
F8	UNEDITED NET CHECK AMOUNT	A9	76 - 84
F9	NET CHECK AMOUNT	A12	85 - 96
F10	ADVANCE ZIP BAR CODE	A14	97 - 110
F11	ZIP BAR CODE	A12	111 - 122
F12	SOCIAL SECURITY NUMBER	A11	123 - 133
F13	GROSS CHECK AMOUNT	A12	134 - 145
F14	FEDERAL WITHHOLDING TAX	A12	146 - 157
F15	YTD GROSS AMOUNT	A12	158 - 169
F16	YTD FEDERAL WITHHOLDING TAX	A12	170 - 181
F17	NET CHECK AMOUNT STUB	A12	182 - 193
F18	PREVIOUS BAL AT MM/DD/YYYY	A10	194 - 203
F19	CURRENT BAL AT MM/DD/YYYY	A10	204 - 213
F20	PARTICIPANT NAME	A40	214 - 253
F21	ADDRESS LINE 1	A40	254 - 293
F22	ADDRESS LINE 2	A40	294 - 333
F23	ADDRESS LINE 3	A40	334 - 373
F24	ADDRESS LINE 4	A40	374 - 413
F25	ADDRESS LINE 5	A40	414 - 453
	FILLER	A20	454 - 473

BOND

F26	PREVIOUS BAL AT MM/DD/YYYY	A12	474 - 485
F27	NET INCREASE/DECREASE FOR THE PERIOD	A12	486 - 497
F28	LESS GROSS AMOUNT OF DISTRIBUTION	A12	498 - 509
F29	CURRENT BAL AT MM/DD/YYYY	A12	510 - 521
F30	MONTHLY CHANGE AT UNIT VALUE	A9	522 - 530

EQUITY

F31	PREVIOUS BAL AT MM/DD/YYYY	A12	531 - 542
F32	NET INCREASE/DECREASE FOR THE PERIOD	A12	543 - 554
F33	LESS GROSS AMOUNT OF DISTRIBUTION	A12	555 - 566
F34	CURRENT BAL AT MM/DD/YYYY	A12	567 - 578
F35	MONTHLY CHANGE AT UNIT VALUE	A9	579 - 587

MONEY MARKET

F36	PREVIOUS BAL AT MM/DD/YYYY	A12	588 - 599
F37	NET INCREASE/DECREASE FOR THE PERIOD	A12	599 - 611
F38	LESS GROSS AMOUNT OF DISTRIBUTION	A12	612 - 623

FIELD #	FIELD NAME	FORMAT	FIELD POSITIONS
F39	PREVIOUS BAL AT MM/DD/YYYY	A12	624 - 635
F40	MONTHLY CHANGE AT UNIT VALUE	A9	636 - 644
	SMALL CAP EQUITY		
F41	PREVIOUS BAL AT MM/DD/YYYY	A12	645 - 656
F42	NET INCREASE/DECREASE FOR THE PERIOD	A12	657 - 668
F43	LESS GROSS AMOUNT OF DISTRIBUTION	A12	669 - 680
F44	PREVIOUS BAL AT MM/DD/YYYY	A12	681 - 692
F45	MONTHLY CHANGE AT UNIT VALUE	A9	693 - 701
	FILLER	A57	702 - 758
	FILLER	A57	759 - 815
	TOTAL		
F46	PREVIOUS BAL AT MM/DD/YYYY	A12	816 - 827
F47	NET INCREASE/DECREASE FOR THE PERIOD	A12	828 - 839
F48	LESS GROSS AMOUNT OF DISTRIBUTION	A12	840 - 851
F49	CURRENT BAL AT MM/DD/YYYY	A12	852 - 863
F50	REASON FOR DISTRIBUTION	A50	864 - 913
F51	INSTALLMENTS REMAINING (IF APPLICABLE)	A5	914 - 918
F52	FEDERAL EMPLOYEE WITHHOLDING ALLOWANCE	A15	919 - 933
F53	SCRIPTED AMOUNT DESCR LINE 1	A69	934 - 1002
F54	SCRIPTED AMOUNT DESCR LINE 2	A69	1003 - 1071
F55	BANK ACCOUNT NUMBER DESCR	A10	1072 - 1081
F56	CHECK MEDIA	A1	1082 - 1082
F57	CHECK/STUB	A1	1083 - 1083
F58	COUNTRY CODE	A2	1084 - 1085
F59	FOREIGN STUB/CHECK	A1	1086 - 1086
F60	RECEIVING BANK ROUTE NUMBER	A9	1087 - 1095
F61	RECEIVING BANK NAME	A40	1096 - 1135
F62	RECEIVING BANK ACCOUNT NUM	A20	1036 - 1155
F63	AIR MAIL DESCRIPTION	A8	1156 - 1163
F64	CHECK/SEQUENCE DESCRIPTION	A12	1164 - 1175
F65	SOCIAL SECURITY NUMBER ID	A1	1176 - 1176
	FILLER	A5	1177 - 1180
F66	MESSAGE LINE 1	A80	1181 - 1260
F67	MESSAGE LINE 2	A80	1261 - 1340
F68	MESSAGE LINE 3	A80	1341 - 1420
F69	MESSAGE LINE 4	A80	1421 - 1500

                                      1500

                 DIVISION OF PENSIONS AND BENEFITS
               RECORD LAYOUT FOR BANK RECONCILIATION TAPE
                FOR THE DEFERRED COMPENSATION CHECKS
                    FIRST UNION NATIONAL BANK

    FIELD

POSITION	FIELD NAME	LENGTH	FORMAT	
1 - 13	ACCOUNT NUMBER	13	ALPHA	RIGHT ADJ, ZERO FILLED
14 - 23	CHECK NUMBER	10	ALPHA	RIGHT ADJ, ZERO FILLED
24 - 33	CHECK AMOUNT (NO DECIMAL) 8.2		ALPHA	RIGHT ADJ, ZERO FILLED
34 - 41	CHECK DATE	8	ALPHA	YYYYMMDD
42 - 42	VOID INDICATOR	1	ALPHA	V-VOID OR BLANK
43 - 52	SOCIAL SECURITY NUMBER	10	ALPHA	RIGHT ADJ, ZERO FILLED
53 - 80	FILLER	28	ALPHA	BLANK

                                  ___
                                   80

ACCOUNT: DEFERRED COMPENSATION
OLD ACCOUNT NUMBER: 0831648
NEW ACCOUNT NUMBER: 2100008316487

DEFERRED COMPENSATION EFT PRENOTE TRANSMISSION FILE

FIELD NAME	FIELD LENGTH	POSITION	COMMENTS
RECORD TYPE	N1	1 - 1	
TRANSACTION CODE	N2	2 - 3	
ROUTING NUMBER	N9	4 - 12	Participant's Social Security number
ACCOUNT NUMBER	A17	13 - 29	Participant's Bank Account Number
AMOUNT	N8.2	30 - 39	On Pre-Note file all zereos
PERSON-ID	A15	40 - 54	Participant's SSN plus 6 byte sequence number
NAME	A22	55 - 76	Participant's Name
FILLER	A2	77 - 78	filler
FIXED	N1	79 - 79	
TRACE NUMBER	N15	80 - 94	

DEFERRED COMPENSATION - PAYROLL FILE LAYOUT

FIELD	LENGTH	FORMAT	POSITION
PAYROLL CENTER NUMBER	4	(N4)	1 - 4
SOCIAL SECURITY NUMBER	9	(N9)	5 - 13
EMPLOYEE NAME	30	(A30)	14 - 43
CHECK DISTRIBUTION CODE	10	(A10)	44 - 53
DEFERRAL PERCENTAGE	3	(N1.2)	54 - 56
MONTHLY DEFERRAL AMOUNT	8	(N6.2)	57 - 64
YTD DEFERRAL AMOUNT	8	(N6.2)	65 - 72
MAXIMUM DEFERRAL AMOUNT	8	(N6.2)	73 - 80
YTD 403B AMOUNT	8	(N6.2)	81 - 88
MONTHLY SALARY	8	(N6.2)	89 - 96
DEFERRED COMPENSATION FLAG	1	(A1)	97 - 97
ACTIVE		VALUE 1	
CATCH-UP		VALUE 2	
SUSPEND		VALUE 3	
TERMINATED		VALUE 4	
LEAVE OF ABSENCE		VALUE 5	
CYCLE DATE (YYYYMM)	6	(N6)	98 - 103
MONTHLY 414(h) AMOUNT	8	(N6.2)	104 - 111
MONTHLY 125 AMOUNT	8	(N6.2)	112 - 119
FILLER (for future use)	31	(A31)	120 - 150
TOTAL	150		

DEFERRED COMPENSATION CHANGE FILE FOR CENTRALIZED PAYROLL

FIELD NAME	FIELD LENGTH	POSITION	COMMENTS
RECORD TYPE	A3	1 - 3	Centralized Payroll Record Type (100)
TRANSACTION TYPE	A1	4 - 4	Identifies the type of transaction(RATE, SUSP, RESM)
SSN	A9	5 - 13	Participant's Social Security number
NAME	A30	14 - 43	Member Name (Format = First MI Last)
PERCENT	N1.2	44 - 46	Rate of Deferral
DC-CODE	A1	47 - 47	1 = Change, Add. 2 = Catch-up
EFFECTIVE DATE	A6	48 - 53	Date the transaction will become effective
FILLER	A37	54 - 90	filler

DEFERRED COMPENSATION MAXIMUM DEFERRAL FILE FOR CENTRALIZED

FIELD NAME	FIELD LENGTH	POSITION	COMMENTS
SSN	N9	1 - 9	Recipient's Social Security number
SSN-ID	A1	10 - 10	Identifies the member as a bene, returning member.
NAME	A38	11 - 48	Member Name
MAXIMUM DEFERRAL	N7.2	49 - 57	Yearly Maximum Deferral Amount
FILLER	A13	58 - 70	Filler

DEFERRED COMPENSATION 1099-R INPUT FILE

FIELD NAME	FIELD LENGTH	POSITION	COMMENTS
SSN	N9	1 - 9	Recipient's Social Security number
NAME	A30	10 - 39	Recipient's Name Format (First MI Last)
ZIP CODE EXTENSION	N4	40 - 43	4 Byte Zip Code Extension
NAME	A27	44 - 70	Recipient's Name Format (Last First MI)
1099-DIST-CODE	A2	71 - 72	1099-R Distribution Code
STREET ADDRESS	A40	73 - 112	Recipient's Street Address
CITY	A25	113 - 137	Recipient's City
STATE	A10	138 - 147	Recipient's State
FOR-POST	N5	148 - 152	Post Office Information (Currently all zeroes)
ZIP-CODE	N5	153 - 157	Recipient's Zip Code
WAGES	N7.2	158 - 166	Recipient's Gross Earnings
FED-TAX	N7.2	167 - 175	Federal Income Tax
ADDR-1	A30	176 - 205	Recipient's Address Line 1
ADDR-2	A30	206 - 235	Recipient's Address Line 2
ADDR-3	A30	236 - 265	Recipient's Address Line 3
ADDR-4	A30	266 - 295	Recipient's Address Line 4
STATE-LIABILITY	N7.2	296 - 304	Recipient's State Liability
LUMP-INDICATOR	A1	305 - 305	Identifies the record as a Total Distribution
PERCENT-DIST	N3	306 - 308	Percent of Total Distribution Received by the Beneficiary
SSN-ID	A1	309 - 309	Identifies Recipient as a Non-Member (Bene, Alt Payee)
TAXABLE-INCOME	N7.2	310 - 318	Income Received Subject to Taxes
FILLER	A4	319 - 322	Filler

DEFERRED COMPENSATION - BATCH PROCESSING OVERVIEW

Job Number	Job Name	Description
AD571521	Centralized Payroll File Load	Monthly job that transfers the State's payroll information to the Deferred Compensation system.
D057152x	Pay Center File Load	Monthly job that receives payroll information from 10 Pay Centers via Secured File Transfer (SFT) and loads that data to the Deferred Compensation's PCEN file.
AD57128	Nightly Batch Poster	Job posts daily keyed transactions (ENRL, TAXF, SPUR, MIST, LUMP, ALTP, ABEN, etc.) to the PN-DC-Master file.
D057122K	Confirmation Notices	Weekly job that produces Confirmation Notices for members who have made changes to their Deferred Compensation account. Notices are created and mailed for Rate changes (percentages, suspensions), Investment elections, Transfers, Beneficiary changes, etc.
D057140C	EFT Pre-Note	Monthly EFT Pre-Note creation file. Member bank information file created and transmitted in preparation of the EFT 'Live' transfer.
AD57122	Change Poster	Posts transactions(RESM, SUSP, RATE, etc.) to the transaction file.
AD57122I	OMB Payroll Change File	Provides a file to Centralized Payroll of all payroll changing transactions. Also provides a monthly Maximum-Deferral file.
AD57132	PCEN Poster	Posts all SFT, file transfer and keyed Pay Center transactions.
AD57735	Adjustments	Posts all adjusting transactions.
AD57207	Refunds	Calculates over-deferrals and generates refund checks.
D057140F	EFT Member Maintenance On-line Update	Creates a work-file to update the EFT Member file with bank account information.
D057140D	DCOMP EFT Address Update	Updates the Deferred Comp Master file with accepted EFT member addresses.
AD57133	Account Valuation	Main monthly job that reads and processes the transaction file. Revalues members accounts. Prepares check/EFT files.
AD57138	Check Writer	Creates prints check/EFT stub file.
D057140E	EFT 'Live' File	Transmits EFT 'Live' file.
D057142	1099-R Report	Reads the Master and transaction files for members who received a distribution and prints a 1099-R verification report.
D057142F	1099-R File Load	Transmits the approved Deferred Comp 1099-R file for printing.

DEFERRED COMPENSATION - BATCH PROCESSING OVERVIEW

Job Number	Job Name	Description
AD57139	Master Update	Updates the Deferred Comp Master file with all transactions processed in the current month.
AD57141	Audit Series	Reads and performs various audits on the Master file, transaction file, beneficiary file and address file.
D057113	Statistical Reports	Reads the Master and transaction file to accumulate statistics for terminated or retired participants, active participants, average age, salary, deferral amounts, percentages, etc.
D057113E	W4 Election	Produces a report listing members who are claiming exempt status or more than 10 allowances.
D057142E	1099-R Reconciliation	Monthly report that lists year-to-date information on gross wages, net distributions and taxes.
AD57732	Quarterly Statements	Produces a document that is mailed to all Deferred Comp members (active and retired) that includes totals for contributions, distributions, gains and losses and catch-up amount. Provides account activity for the statement period and comparative fund performance information.
AD57732R	Quarterly Statement Reprints	Provides the client with the ability to request and reprint quarterly statements.
AD57143	Year-End Part I	Prepares Year-To-Date fields. Sets purge flags for the master, transaction, address and beneficiary records to be spooled and then deleted. Computes 1099-R information for current year. Sets up beginning year units and produces reports for above. Creates a verification report of the Master file for members 65 years and older.
AD57222	Year-End Part II	Resets Year-To-Date fields. Spools and deletes flagged records. Creates reports for the above. Updates the NetWorth-Yearend field with the account balance as of the end of the year.
AD57204	PMMR Interface	Produces a report of members who are active on the PN-DC-MASTER file but have either terminated, died or retired from the Pansions Master file.
AD57137	Address Labels	Produces address labels for Deferred Comp mass mailings upon request.
D057113F	New Enrollments	Generates a report of all new enrolless in the Deferred Comp system.

DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

ABEN

DCT-SSN	=	+SSN	
DCT-REC-STATUS	=	'R'	
DCT-TRANS-TYPE	=	'ABEN'	
DCT-BATCH-ID	=	+BATCH-ID	
DCT-BATCH-SEQ-NBR	=	#SEQ-NBR	
DCT-TRANS-DATE	=	*DATN	
DCT-APPL-DATE	=	#EFF-DATE	
DCT-LAST-UPDATE-DATE	=	*DATN	
DCT-LAST-UPDATE-TIME	=	*TIMN	
DCT-LAST-UPDATE-PGM	=	*PROGRAM	
DCT-LAST-UPDATE-TID	=	*INIT-ID	
DCT-ALPHA-DATA(1)	=	(N8)	#DATE-OF-DEATH
	=	(N9)	#BENE-SSN
		(A1)	#BENE-REC-STATUS 'P' or 'C'
	=	(N2)	#BENE-RELATION
DCT-ALPHA-DATA(2)	=	(A20)	#BENE-LAST-NAME
	=	(A15)	#BENE-FIRST-NAME
	=	(A1)	#BENE-MID-INIT
	=	(A3)	#BENE-NAME-TITLE
DCT-NUM-9-4(1)	=	(P1.4)	#BENE-SHARE

DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

<u>ADIT (BATCH)</u>

DCT-SSN	=	+SSN
DCT-ID-SSN	=	+SSN-SFX
DCT-REC-STATUS	=	'P'
DCT-TRANS-TYPE	=	'ADJT'
DCT-TRANS-REASON	=	' ' or 'D' or 'R'
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	TIF DATE (LATEST PROCESSING MONTH AND YEAR)
DCT-PRIORITY	=	1
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-LAST-UPDATE-TID	=	*INIT-ID
DCT-NUM-9-4(1)	=	OLD NBR UNITS IN FUND 1
DCT-NUM-9-4(2)	=	NEW NBR UNITS IN FUND 1
DCT-NUM-9-4(3)	=	OLD NBR UNITS IN FUND 2
DCT-NUM-9-4(4)	=	NEW NBR UNITS IN FUND 2
DCT-NUM-9-4(5)	=	OLD NBR UNITS IN FUND 3
DCT-NUM-9-4(6)	=	NEW NBR UNITS IN FUND 3
DCT-NUM-9-4(7)	=	OLD NBR UNITS IN FUND 4
DCT-NUM-9-4(8)	=	NEW NBR UNITS IN FUND 4
DCT-NUM-9-4(9)	=	NET NBR UNITS IN FUND 1
DCT-NUM-9-4(10)	=	NET NBR UNITS IN FUND 2
DCT-NUM-9-4(11)	=	NET NBR UNITS IN FUND 3
DCT-NUM-9-4(12)	=	NET NBR UNITS IN FUND 4
DCT-NUM-7-2(1)	=	DOLLAR VALUE OF ADJUSTMENT – FUND 1
DCT-NUM-7-2(2)	=	DOLLAR VALUE OF ADJUSTMENT – FUND 2
DCT-NUM-7-2(3)	=	DOLLAR VALUE OF ADJUSTMENT – FUND 3
DCT-NUM-7-2(4)	=	DOLLAR VALUE OF ADJUSTMENT – FUND 4
DCT-NUM-7-2(5)	=	CURRENT VALUE OF ADJUSTMENT – FUND 1
DCT-NUM-7-2(6)	=	CURRENT VALUE OF ADJUSTMENT – FUND 2
DCT-NUM-7-2(7)	=	CURRENT VALUE OF ADJUSTMENT – FUND 3
DCT-NUM-7-2(8)	=	CURRENT VALUE OF ADJUSTMENT – FUND 4

DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

ALTP

DCT-SSN	=	+SSN (ORIGINAL MEMBER)
DCT-ID-SSN	=	+SSN-SFX (ORIGINAL MEMBER)
DCT-REC-STATUS	=	'R'
DCT-TRANS-TYPE	=	'ALTP'
DCT-BATCH-ID	=	+BATCH-ID
DCT-BATCH-SEQ-NBR	=	#SEQ-NBR
DCT-TRANS-DATE	=	#DATN
DCT-APPL-DATE	=	#EFF-DATE (NINES COMPLEMENT)
DCT-LAST-UPDATE-DATE	=	#DATN
DCT-LAST-UPDATE-TIME	=	#TIMN
DCT-LAST-UPDATE-PGM	=	#PROGRAM
DCT-LAST-UPDATE-TID	=	#INIT-ID
DCT-ALPHA-DATA(1)	=	(N9) #AP-SSN
	=	(N8) #DOB
	=	(A1) #SPLIT-ACCT
	=	(A1) #SPLIT-CHECK
DCT-NUM-7-2(1)	=	(P7.2) #DOLL-AMT
DCT-NUM-7-2(2)	=	(P7.2) ITD-CONTRIB-FUND-1
DCT-NUM-7-2(3)	=	(P7.2) ITD-CONTRIB-FUND-2
DCT-NUM-7-2(4)	=	(P7.2) ITD-CONTRIB-FUND-3
DCT-NUM-7-2(5)	=	(P7.2) ITD-CONTRIB-FUND-4
DCT-NUM-9-4(1)	=	(N1.4) #PERCENT

CHKN

DCT-SSN	=	+SSN
DCT-ID-SSN	=	+SSN-SFX
DCT-REC-STATUS	=	'H'
DCT-TRANS-TYPE	=	'CHKN'
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	#NINES-COMP-DATE
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	'PNN7144E'
DCT-ALPHA-DATA(1)	=	(A40) REASON (FIRST 40 BYTES)
DCT-ALPHA-DATA(2)	=	(A40) REASON (LAST 30 BYTES + USER ID)
DCT-NUM-7-2(1)	=	(P7.2) OLD CHECK NUMBER
DCT-NUM-7-2(2)	=	(P7.2) NEW CHECK NUMBER (FROM TIF)
DCT-NUM-7-2(3)	=	(P7.2) OLD SEQUENCE NUMBER (FROM TIF)
DCT-NUM-7-2(4)	=	(P7.2) NEW SEQUENCE NUMBER

CTCH

DCT-SSN	=	+SSN
DCT-ID-SSN	=	+SSN-SFX
DCT-REC-STATUS	=	'R'
DCT-TRANS-TYPE	=	'CTCH'
DCT-BATCH-ID	=	+BATCH-ID
DCT-BATCH-SEQ-NBR	=	#SEQ-NBR
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	#NINES-COMP-DATE
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-LAST-UPDATE-TID	=	*INIT-ID
DCT-ALPHA-DATA(1)	=	(A40) REASON (FIRST 40 BYTES)
DCT-ALPHA-DATA(2)	=	(A40) #CON-NOTE-DATE
DCT-NUM-7-2(1)	=	(P7.2) #RATE-REF

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DISB (BATCH)

DCT-SSN	=	+SSN
DCT-ID-SSN	=	+SSN-SFX
DCT-REC-STATUS	=	'X', 'H'
DCT-TRANS-TYPE	=	'DISB'
DCT-TRANS-REASON	=	' ', 'I' FOR ROLLOUT
DCT-BATCH-ID	=	CHECK NUMBER
DCT-BATCH-SEQ-NBR	=	NUMBER OF PAYMENTS REMAINING
DCT-PRIORITY	=	CHECK TYPE
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	TIF DATE (LATEST PROCESSING MONTH AND YEAR
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-LAST-UPDATE-TID	=	*INIT-ID
DCT-ALPHA-DATA(1)	=	(A2) CHECK MESSAGE CODE
	=	(A4) PAY CENTER
	=	(A10) CHECK DISTRIBUTION CODE
	=	(A1) VOID INDICATOR
	=	(A1) REPLACEMENT INDICATOR
	=	(A1) CURRENT YEAR INDICATOR, 'Y' OR ' '
	=	(N6) CONTROL NUMBER
	=	(A1) ROLLOVER FLAG 'Y' OR 'N'
	=	(A1) 1099 DISTRIBUTION CODE (1-9 OR A-S)
	=	(A1) ORIGINAL-DIST-ALTERNATIVE
DCT-ALPHA-DATA(2)	=	(A44) NAME
DCT-ALPHA-DATA(3)	=	(N8) STARTING VALUE DATE, YYYYMMDD
DCT-ALPHA-DATA(4)	=	(N8) ENDING VAUE DATE, YYYYMMDD
DCT-ALPHA-DATA(5)	=	W-2 W/H ELECTION

(CONTINUED)

DISB (CONTINUED)

DCT-NUM-7-2(1)	= (P7.2)	FUND 1
DCT-NUM-7-2(2)	= (P7.2)	STARTING VALUE OF FUND
DCT-NUM-7-2(3)	= (P7.2)	ENDING VALUE OF FUND
DCT-NUM-7-2(4)	= (P7.2)	NET CASH DISTRIBUTED
DCT-NUM-7-2(5)	= (P7.2)	FEDERAL WITHHOLDING
DCT-NUM-7-2(6)	= (P7.2)	NET INCREASE/DECREASE
DCT-NUM-7-2(7)	= (P7.2)	FUND 2
DCT-NUM-7-2(8)	= (P7.2)	STARTING VALUE OF FUND
DCT-NUM-7-2(9)	= (P7.2)	ENDING VALUE OF FUND
DCT-NUM-7-2(10)	= (P7.2)	NET CASH DISTRIBUTED
DCT-NUM-7-2(11)	= (P7.2)	FEDERAL WITHHOLDING
DCT-NUM-7-2(12)	= (P7.2)	NET INCREASE/DECREASE
DCT-NUM-7-2(13)	= (P7.2)	FUND 3
DCT-NUM-7-2(14)	= (P7.2)	STARTING VALUE OF FUND
DCT-NUM-7-2(15)	= (P7.2)	ENDING VALUE OF FUND
DCT-NUM-7-2(16)	= (P7.2)	NET CASH DISTRIBUTED
DCT-NUM-7-2(17)	= (P7.2)	FEDERAL WITHHOLDING
DCT-NUM-7-2(18)	= (P7.2)	NET INCREASE/DECREASE
DCT-NUM-7-2(19)	= (P7.2)	FUND 4
DCT-NUM-7-2(20)	= (P7.2)	STARTING VALUE OF FUND
DCT-NUM-7-2(21)	= (P7.2)	ENDING VALUE OF FUND
DCT-NUM-7-2(22)	= (P7.2)	NET CASH DISTRIBUTED
DCT-NUM-7-2(23)	= (P7.2)	FEDERAL WITHHOLDING
DCT-NUM-7-2(24)	= (P7.2)	NET INCREASE/DECREASE
DCT-NUM-7-2(25)	= (P7.2)	TOTALS
DCT-NUM-7-2(26)	= (P7.2)	TOTAL STARTING VALUE
DCT-NUM-7-2(27)	= (P7.2)	TOTAL ENDING VALUE
DCT-NUM-7-2(28)	= (P7.2)	TOTAL NET DISTRIBUTED
DCT-NUM-7-2(29)	= (P7.2)	TOTAL FEDERAL WITHHOLDING
DCT-NUM-7-2(30)	= (P7.2)	TOTAL NET INCREASE/DECREASE

(CONTINUED)

DEFERRED COMPeNSATION SYSTEM
PN-DC-TRANS-FILE

DISB (CONTINUED)

DCT-NUM-7-2(31)	= (P7.2)	FUTURE LUMP, AMOUNT REQUESTED
DCT-NUM-7-2(32)	= (P7.2)	PREPAID AMOUNT FOR LUMP OR REFUND
DCT-NUM-7-2(33)	= (P7.2)	PREPAID TAX AMOUNT FOR LUMP OR REFUND
DCT-NUM-7-2(34)	= (P7.2)	FEDERAL TAX ADDITIONAL AMOUNT
DCT-NUM-7-2(35)	= (P7.2)	TAX XFERRED TO ALTP F1
DCT-NUM-7-2(36)	= (P7.2)	TAX XFERRED TO ALTP F2
DCT-NUM-7-2(37)	= (P7.2)	TAX XFERRED TO ALTP F3
DCT-NUM-7-2(38)	= (P7.2)	TAX XFERRED TO ALTP F4
DCT-NUM-7-2(39)	= (P7.2)	TOTAL LUMP XFERRED TO ALTP
DCT-NUM-7-2(40)	= (P7.2)	TOTAL LUMP XFERRED TO ALTP F1
DCT-NUM-7-2(41)	= (P7.2)	TOTAL LUMP XFERRED TO ALTP F2
DCT-NUM-7-2(42)	= (P7.2)	TOTAL LUMP XFERRED TO ALTP F3
DCT-NUM-7-2(43)	= (P7.2)	TOTAL LUMP XFERRED TO ALTP F4
DCT-NUM-7-2(44)	= (P7.2)	ALTP FEDERAL TAX ADDITIONAL AMOUNT
DCT-NUM-9-4(1)	= (P9.4)	MONTHLY UNITS FUND 1
DCT-NUM-9-4(2)	= (P9.4)	MONTHLY UNITS FUND 2
DCT-NUM-9-4(3)	= (P9.4)	MONTHLY UNITS FUND 3
DCT-NUM-9-4(4)	= (P9.4)	MONTHLY UNITS FUND 4
DCT-NUM-9-4(5)	= (P9.4)	UNITS XFERRED TO ALTP F1
DCT-NUM-9-4(6)	= (P9.4)	UNITS XFERRED TO ALTP F2
DCT-NUM-9-4(7)	= (P9.4)	UNITS XFERRED TO ALTP F3
DCT-NUM-9-4(8)	= (P9.4)	UNITS XFERRED TO ALTP F4

DIST

DCT-SSN	=	+SSN
DCT-REC-STATUS	=	'X', 'H'
DCT-TRANS-TYPE	=	'DIST'
DCT-TRANS-REASON	=	'F'
DCT-BATCH-ID	=	+BATCH-ID
DCT-BATCH-SEQ-NBR	=	#SEQ-NBR
DCT-PRIORITY	=	18
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	#PAYMENT-DATE
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-LAST-UPDATE-TID	=	*INIT-ID
DCT-ALPHA-DATA(1)	=	DATE OF EVENT
	=	#NO-YEARS
	=	(A1) DISTRIBUTION TYPE = 'T', 'D', 'R','F','Y','Q','I'
	=	(A1) #ROLLOVER FLAG 'Y' OR 'N'
	=	(A2) #1099-DISTRIBUTION-CODE (1-9 OR A-S)
DCT-NUM-7-2(1)	=	(P7.2) #INV-FUND-1 PERCENTAGE
DCT-NUM-7-2(2)	=	(P7.2) #INV-FUND-2 PERCENTAGE
DCT-NUM-7-2(3)	=	(P7.2) #INV-FUND-3 PERCENTAGE
DCT-NUM-7-2(4)	=	(P7.2) #INV-FUND-4 PERCENTAGE
DCT-NUM-7-2(5)	=	(P7.2) #DISTRIBUTION-PERCENTAGE

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DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

EARN (BATCH)

DCT-SSN	=	MEMBER'S SSN
DCT-ID-SSN	=	SPACE OR LETTER (IF BENE)
DCT-REC-STATUS	=	'H'
DCT-TRANS-TYPE	=	'EARN'
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	TIF DATE (LATEST PROCESSING MONTH AND YEAR)
DCT-PRIORITY	=	2
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-LAST-UPDATE-TID	=	*INIT-ID
DCT-NUM-7-2(1)	=	(P7.2)	OLD DOLLARS: FUND 1 (UNITS * OLD UNIT VALUE)
DCT-NUM-7-2(2)	=	(P7.2)	OLD DOLLARS: FUND 2 (UNITS * OLD UNIT VALUE)
DCT-NUM-7-2(3)	=	(P7.2)	OLD DOLLARS: FUND 3 (UNITS * OLD UNIT VALUE)
DCT-NUM-7-2(4)	=	(P7.2)	OLD DOLLARS: FUND 4 (UNITS * OLD UNIT VALUE)
DCT-NUM-7-2(5)	=	(P7.2)	OLD DOLLARS: TOTAL 1 + 2 + 3 + 4
DCT-NUM-7-2(6)	=	(P7.2)	NEW DOLLARS: FUND 1 (UNITS * OLD UNIT VALUE)
DCT-NUM-7-2(7)	=	(P7.2)	NEW DOLLARS: FUND 2 (UNITS * OLD UNIT VALUE)
DCT-NUM-7-2(8)	=	(P7.2)	NEW DOLLARS: FUND 3 (UNITS * OLD UNIT VALUE)
DCT-NUM-7-2(9)	=	(P7.2)	NEW DOLLARS: FUND 4 (UNITS * OLD UNIT VALUE)
DCT-NUM-7-2(10)	=	(P7.2)	NEW DOLLARS: TOTAL 1 + 2 + 3 + 4
DCT-NUM-7-2(11)	=	(P7.2)	FUND 1 – FEE DOLLARS
DCT-NUM-7-2(12)	=	(P7.2)	FUND 2 – FEE DOLLARS
DCT-NUM-7-2(13)	=	(P7.2)	FUND 3 – FEE DOLLARS
DCT-NUM-7-2(14)	=	(P7.2)	FUND 4 – FEE DOLLARS
DCT-NUM-7-2(15)	=	(P7.2)	TOTAL 1 + 2 + 3 + 4
DCT-NUM-9-4(1)	=	(P9.4)	FUND 1 – EARN UNITS
DCT-NUM-9-4(2)	=	(P9.4)	FUND 2 – EARN UNITS
DCT-NUM-9-4(3)	=	(P9.4)	FUND 3 – EARN UNITS
DCT-NUM-9-4(4)	=	(P9.4)	FUND 4 – EARN UNITS
DCT-NUM-9-4(5)	=	(P9.4)	FUND 1 – FEE UNITS
DCT-NUM-9-4(6)	=	(P9.4)	FUND 2 – FEE UNITS
DCT-NUM-9-4(7)	=	(P9.4)	FUND 3 – FEE UNITS
DCT-NUM-9-4(8)	=	(P9.4)	FUND 4 – FEE UNITS

ENRL

DCT-SSN	=	+SSN	
DCT-REC-STATUS	=	'R', 'H'	
DCT-TRANS-TYPE	=	'ENRL'	
DCT-BATCH-ID	=	+BATCH-ID	
DCT-BATCH-SEQ-NBR	=	#SEQ-NBR	
DCT-TRANS-DATE	=	*DATN	
DCT-APPL-DATE	=	+EFF-DATE (NINES-COMP-DATE)	
DCT-PRIORITY	=	2	
DCT-LAST-UPDATE-DATE	=	*DATN	
DCT-LAST-UPDATE-TIME	=	*TIMN	
DCT-LAST-UPDATE-PGM	=	*PROGRAM	
DCT-LAST-UPDATE-TID	=	*INIT-ID	
DCT-ALPHA-DATA(1)	=	(A15)	FIRST NAME
	=	(A1)	MIDDLE INITIAL
	=	(A20)	LAST NAME
	=	(N8)	#CON-NOTE
DCT-ALPHA-DATA(2)	=	(N4)	PAY CENTER
	=	(A10)	DISTRIB CODE
	=	(A1)	RET SYSTEM
	=	(N7)	MEMBER NUMBER
	=	(N8)	DATE OF BIRTH
DCT-ALPHA-DATA(3)	=	(A1)	BENE DIST OPTION
	=	(N2)	BENE NUM YRS
DCT-NUM-7-2(1)	=	(P7.2)	RATE DEFERRAL
DCT-NUM-7-2(2)	=	(P7.2)	INV FUND 1
DCT-NUM-7-2(3)	=	(P7.2)	INV FUND 2
DCT-NUM-7-2(4)	=	(P7.2)	INV FUND 3
DCT-NUM-7-2(5)	=	(P7.2)	INV FUND 4
DCT-NUM-7-2(6)	=	(P7.2)	BENE PCT 1
DCT-NUM-7-2(7)	=	(P7.2)	BENE PCT 1
DCT-NUM-7-2(8)	=	(P7.2)	BENE PCT 3
DCT-NUM-7-2(9)	=	(P7.2)	BENE PCT 4
DCT-NUM-7-2(10)	=	(P7.2)	BENE LUMP SUM

FUND

DCT-SSN	=	+SSN
DCT-REC-STATUS	=	'H'
DCT-TRANS-TYPE	=	'FUND'
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	*DATN
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-LAST-UPDATE-TID	=	*INIT-ID
DCT-NUM-7-2(1)	=	(P7.2)	FUND 1 OLD FUND PCT
DCT-NUM-7-2(2)	=	(P7.2)	NEW FUND PCT
DCT-NUM-7-2(3)	=	(P7.2)	OLD ITD AMT CONTRIBUTED
DCT-NUM-7-2(4)	=	(P7.2)	NEW ITD AMT CONTRIBUTED
DCT-NUM-7-2(5)	=	(P7.2)	OLD ITD DISTRIBUTED
DCT-NUM-7-2(6)	=	(P7.2)	NEW ITD DISTRIBUTED
DCT-NUM-7-2(7)	=	(P7.2)	OLD ITD TRANSFERRED
DCT-NUM-7-2(8)	=	(P7.2)	NEW ITD TRANSFERRED
DCT-NUM-7-2(9)	=	(P7.2)	OLD YTD CONTRIBUTED
DCT-NUM-7-2(10)	=	(P7.2)	NEW YTD CONTRIBUTED
DCT-NUM-7-2(11)	=	(P7.2)	OLD YTD DISTRIBUTED
DCT-NUM-7-2(12)	=	(P7.2)	NEW YTD DISTRIBUTED
DCT-NUM-7-2(13)	=	(P7.2)	OLD YTD TRANSFERRED
DCT-NUM-7-2(14)	=	(P7.2)	NEW YTD TRANSFERRED
DCT-NUM-7-2(15)	=	(P7.2)	OLD TAX YTD
DCT-NUM-7-2(16)	=	(P7.2)	NEW TAX YTD

(CONTINUED)

FUND (CONTINUED)

DCT-NUM-7-2(17)	=	(P7.2)	FUND 2 OLD FUND PCT
DCT-NUM-7-2(18)	=	(P7.2)	NEW FUND PCT
DCT-NUM-7-2(19)	=	(P7.2)	OLD ITD AMT CONTRIBUTED
DCT-NUM-7-2(20)	=	(P7.2)	NEW ITD AMT CONTRIBUTED
DCT-NUM-7-2(21)	=	(P7.2)	OLD ITD DISTRIBUTED
DCT-NUM-7-2(22)	=	(P7.2)	NEW ITD DISTRIBUTED
DCT-NUM-7-2(23)	=	(P7.2)	OLD ITD TRANSFERRED
DCT-NUM-7-2(24)	=	(P7.2)	NEW ITD TRANSFERRED
DCT-NUM-7-2(25)	=	(P7.2)	OLD YTD CONTRIBUTED
DCT-NUM-7-2(26)	=	(P7.2)	NEW YTD CONTRIBUTED
DCT-NUM-7-2(27)	=	(P7.2)	OLD YTD DISTRIBUTED
DCT-NUM-7-2(28)	=	(P7.2)	NEW YTD DISTRIBUTED
DCT-NUM-7-2(29)	=	(P7.2)	OLD YTD TRANSFERRED
DCT-NUM-7-2(30)	=	(P7.2)	NEW YTD TRANSFERRED
DCT-NUM-7-2(31)	=	(P7.2)	OLD TAX YTD
DCT-NUM-7-2(32)	=	(P7.2)	NEW TAX YTD
DCT-NUM-7-2(33)	=	(P7.2)	FUND 3 OLD FUND PCT
DCT-NUM-7-2(34)	=	(P7.2)	NEW FUND PCT
DCT-NUM-7-2(35)	=	(P7.2)	OLD ITD AMT CONTRIBUTED
DCT-NUM-7-2(36)	=	(P7.2)	NEW ITD AMT CONTRIBUTED
DCT-NUM-7-2(37)	=	(P7.2)	OLD ITD DISTRIBUTED
DCT-NUM-7-2(38)	=	(P7.2)	NEW ITD DISTRIBUTED
DCT-NUM-7-2(39)	=	(P7.2)	OLD ITD TRANSFERRED
DCT-NUM-7-2(40)	=	(P7.2)	NEW ITD TRANSFERRED
DCT-NUM-7-2(41)	=	(P7.2)	OLD YTD CONTRIBUTED
DCT-NUM-7-2(42)	=	(P7.2)	NEW YTD CONTRIBUTED
DCT-NUM-7-2(43)	=	(P7.2)	OLD YTD DISTRIBUTED
DCT-NUM-7-2(44)	=	(P7.2)	NEW YTD DISTRIBUTED
DCT-NUM-7-2(45)	=	(P7.2)	OLD YTD TRANSFERRED
DCT-NUM-7-2(46)	=	(P7.2)	NEW YTD TRANSFERRED
DCT-NUM-7-2(47)	=	(P7.2)	OLD TAX YTD
DCT-NUM-7-2(48)	=	(P7.2)	NEW TAX YTD

(CONTINUED)

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FUND (CONTINUED)

DCT-NUM-7-2(49)	=	(P7.2)	FUND 4 OLD FUND PCT
DCT-NUM-7-2(50)	=	(P7.2)	NEW FUND PCT
DCT-NUM-7-2(51)	=	(P7.2)	OLD ITD AMT CONTRIBUTED
DCT-NUM-7-2(52)	=	(P7.2)	NEW ITD AMT CONTRIBUTED
DCT-NUM-7-2(53)	=	(P7.2)	OLD ITD DISTRIBUTED
DCT-NUM-7-2(54)	=	(P7.2)	NEW ITD DISTRIBUTED
DCT-NUM-7-2(55)	=	(P7.2)	OLD ITD TRANSFERRED
DCT-NUM-7-2(56)	=	(P7.2)	NEW ITD TRANSFERRED
DCT-NUM-7-2(57)	=	(P7.2)	OLD YTD CONTRIBUTED
DCT-NUM-7-2(58)	=	(P7.2)	NEW YTD CONTRIBUTED
DCT-NUM-7-2(59)	=	(P7.2)	OLD YTD DISTRIBUTED
DCT-NUM-7-2(60)	=	(P7.2)	NEW YTD DISTRIBUTED
DCT-NUM-7-2(61)	=	(P7.2)	OLD YTD TRANSFERRED
DCT-NUM-7-2(62)	=	(P7.2)	NEW YTD TRANSFERRED
DCT-NUM-7-2(63)	=	(P7.2)	OLD TAX YTD
DCT-NUM-7-2(64)	=	(P7.2)	NEW TAX YTD
DCT-NUM-7-2(65)	=	(P7.2)	TOTAL OLD ITD AMT CONTRIBUTED
DCT-NUM-7-2(66)	=	(P7.2)	NEW ITD AMT CONTRIBUTED
DCT-NUM-7-2(67)	=	(P7.2)	OLD ITD DISTRIBUTED
DCT-NUM-7-2(68)	=	(P7.2)	NEW ITD DISTRIBUTED
DCT-NUM-7-2(69)	=	(P7.2)	OLD ITD TRANSFERRED
DCT-NUM-7-2(70)	=	(P7.2)	NEW ITD TRANSFERRED
DCT-NUM-7-2(71)	=	(P7.2)	OLD YTD CONTRIBUTED
DCT-NUM-7-2(72)	=	(P7.2)	NEW YTD CONTRIBUTED
DCT-NUM-7-2(73)	=	(P7.2)	OLD YTD DISTRIBUTED
DCT-NUM-7-2(74)	=	(P7.2)	NEW YTD DISTRIBUTED
DCT-NUM-7-2(75)	=	(P7.2)	OLD YTD TRANSFERRED
DCT-NUM-7-2(76)	=	(P7.2)	NEW YTD TRANSFERRED
DCT-NUM-7-2(77)	=	(P7.2)	OLD TAX YTD
DCT-NUM-7-2(78)	=	(P7.2)	NEW TAX YTD

(CONTINUED)

DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

<u>FUND (CONTINUED)</u>

DCT-NUM-7-2(79)	=	(P7.2)	FUND 1 OLD ITD AMT E-LUMPS
DCT-NUM-7-2(80)	=	(P7.2)	NEW ITD AMT E-LUMPS
DCT-NUM-7-2(81)	=	(P7.2)	OLD ITD AMT REFUNDS
DCT-NUM-7-2(82)	=	(P7.2)	NEW ITD AMT REFUNDS
DCT-NUM-7-2(83)	=	(P7.2)	OLD YTD AMT E-LUMPS
DCT-NUM-7-2(84)	=	(P7.2)	NEW YTD AMT E-LUMPS
DCT-NUM-7-2(85)	=	(P7.2)	OLD YTD AMT REFUNDS
DCT-NUM-7-2(86)	=	(P7.2)	NEW YTD AMT REFUNDS
DCT-NUM-7-2(87)	=	(P7.2)	FUND 2 OLD ITD AMT E-LUMPS
DCT-NUM-7-2(88)	=	(P7.2)	NEW ITD AMT E-LUMPS
DCT-NUM-7-2(89)	=	(P7.2)	OLD ITD AMT REFUNDS
DCT-NUM-7-2(90)	=	(P7.2)	NEW ITD AMT REFUNDS
DCT-NUM-7-2(91)	=	(P7.2)	OLD YTD AMT E-LUMPS
DCT-NUM-7-2(92)	=	(P7.2)	NEW YTD AMT E-LUMPS
DCT-NUM-7-2(93)	=	(P7.2)	OLD YTD AMT REFUNDS
DCT-NUM-7-2(94)	=	(P7.2)	NEW YTD AMT REFUNDS
DCT-NUM-7-2(95)	=	(P7.2)	FUND 3 OLD ITD AMT E-LUMPS
DCT-NUM-7-2(96)	=	(P7.2)	NEW ITD AMT E-LUMPS
DCT-NUM-7-2(97)	=	(P7.2)	OLD ITD AMT REFUNDS
DCT-NUM-7-2(98)	=	(P7.2)	NEW ITD AMT REFUNDS
DCT-NUM-7-2(99)	=	(P7.2)	OLD YTD AMT E-LUMPS
DCT-NUM-7-2(100)	=	(P7.2)	NEW YTD AMT E-LUMPS
DCT-NUM-7-2(101)	=	(P7.2)	OLD YTD AMT REFUNDS
DCT-NUM-7-2(102)	=	(P7.2)	NEW YTD AMT REFUNDS
DCT-NUM-7-2(103)	=	(P7.2)	FUND 3 OLD ITD AMT E-LUMPS
DCT-NUM-7-2(104)	=	(P7.2)	NEW ITD AMT E-LUMPS
DCT-NUM-7-2(105)	=	(P7.2)	OLD ITD AMT REFUNDS
DCT-NUM-7-2(106)	=	(P7.2)	NEW ITD AMT REFUNDS
DCT-NUM-7-2(107)	=	(P7.2)	OLD YTD AMT E-LUMPS
DCT-NUM-7-2(108)	=	(P7.2)	NEW YTD AMT E-LUMPS
DCT-NUM-7-2(109)	=	(P7.2)	OLD YTD AMT REFUNDS
DCT-NUM-7-2(110)	=	(P7.2)	NEW YTD AMT REFUNDS

(CONTINUED)

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DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

FUND (CONTINUED)

Field	Type		Description
DCT-NUM-7-2(111)	=	(P7.2)	TOTAL OLD ITD AMT E-LUMPS
DCT-NUM-7-2(112)	=	(P7.2)	NEW ITD AMT E-LUMPS
DCT-NUM-7-2(113)	=	(P7.2)	OLD ITD AMT REFUNDS
DCT-NUM-7-2(114)	=	(P7.2)	NEW ITD AMT REFUNDS
DCT-NUM-7-2(115)	=	(P7.2)	OLD YTD AMT E-LUMPS
DCT-NUM-7-2(116)	=	(P7.2)	NEW YTD AMT E-LUMPS
DCT-NUM-7-2(117)	=	(P7.2)	OLD YTD AMT REFUNDS
DCT-NUM-7-2(118)	=	(P7.2)	NEW YTD AMT REFUNDS
DCT-NUM-9-4(1)	=	(P9.4)	FUND 1 OLD YEAR START UNITS
DCT-NUM-9-4(2)	=	(P9.4)	NEW YEAR START UNITS
DCT-NUM-9-4(3)	=	(P9.4)	OLD MONTHLY UNIT QTY
DCT-NUM-9-4(4)	=	(P9.4)	NEW MONTHLY UNIT QTY
DCT-NUM-9-4(5)	=	(P9.4)	FUND 2 OLD YEAR START UNITS
DCT-NUM-9-4(6)	=	(P9.4)	NEW YEAR START UNITS
DCT-NUM-9-4(7)	=	(P9.4)	OLD MONTHLY UNIT QTY
DCT-NUM-9-4(8)	=	(P9.4)	NEW MONTHLY UNIT QTY
DCT-NUM-9-4(9)	=	(P9.4)	FUND 3 OLD YEAR START UNITS
DCT-NUM-9-4(10)	=	(P9.4)	NEW YEAR START UNITS
DCT-NUM-9-4(11)	=	(P9.4)	OLD MONTHLY UNIT QTY
DCT-NUM-9-4(12)	=	(P9.4)	NEW MONTHLY UNIT QTY
DCT-NUM-9-4(13)	=	(P9.4)	FUND 4 OLD YEAR START UNITS
DCT-NUM-9-4(14)	=	(P9.4)	NEW YEAR START UNITS
DCT-NUM-9-4(15)	=	(P9.4)	OLD MONTHLY UNIT QTY
DCT-NUM-9-4(16)	=	(P9.4)	NEW MONTHLY UNIT QTY

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DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

FUTR

DCT-SSN	=	+SSN
DCT-REC-STATUS	=	'H'
DCT-TRANS-TYPE	=	'FUTR'
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	*DATN
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-LAST-UPDATE-TID	=	*INIT-ID
DCT-ALPHA-DATA(1)	=	(N3) OLD WITH PER
	=	(N3) OLD WITH PER REM
	=	(A1) OLD BENE DIST OPT
	=	(N2) OLD BENE DIST YRS
	=	(A1) OLD FINAL PLAN STAT
	=	(N8) OLD DATE DISTRIB
	=	(N8) OLD FINAL RETIRE DATE
	=	(N8) OLD FINAL PAY DATE
DCT-ALPHA-DATA(2)	=	(N3) NEW WITH PER
	=	(N3) NEW WITH PER REM
	=	(A1) NEW BENE DIST OPT
	=	(N2) NEW BENE DIST YRS
	=	(A1) NEW FINAL PLAN STAT
	=	(N8) NEW DATE DISTRIB
	=	(N8) NEW FINAL RETIRE DATE
	=	(N8) NEW FINAL PAY DATE

(CONTINUED)

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FUTR (CONTINUED)

DCT-NUM-7-2(1)	=	(P7.2)	OLD BENE PCT 1
DCT-NUM-7-2(2)	=	(P7.2)	NEW BENE PCT 1
DCT-NUM-7-2(3)	=	(P7.2)	OLD BENE PCT 2
DCT-NUM-7-2(4)	=	(P7.2)	NEW BENE PCT 2
DCT-NUM-7-2(5)	=	(P7.2)	OLD BENE PCT 3
DCT-NUM-7-2(6)	=	(P7.2)	NEW BENE PCT 3
DCT-NUM-7-2(7)	=	(P7.2)	OLD BENE PCT 4
DCT-NUM-7-2(8)	=	(P7.2)	NEW BENE PCT 4
DCT-NUM-7-2(9)	=	(P7.2)	OLD BENE LUMP AMT
DCT-NUM-7-2(10)	=	(P7.2)	NEW BENE LUMP AMT
DCT-NUM-7-2(11)	=	(P7.2)	OLD FINAL PCT 1
DCT-NUM-7-2(12)	=	(P7.2)	NEW FINAL PCT 1
DCT-NUM-7-2(13)	=	(P7.2)	OLD FINAL PCT 2
DCT-NUM-7-2(14)	=	(P7.2)	NEW FINAL PCT 2
DCT-NUM-7-2(15)	=	(P7.2)	OLD FINAL PCT 3
DCT-NUM-7-2(16)	=	(P7.2)	NEW FINAL PCT 3
DCT-NUM-7-2(17)	=	(P7.2)	OLD FINAL PCT 4
DCT-NUM-7-2(18)	=	(P7.2)	NEW FINAL PCT 4
DCT-NUM-7-2(19)	=	(P7.2)	OLD FINAL LUMP AMT
DCT-NUM-7-2(20)	=	(P7.2)	NEW FINAL LUMP AMT

DEFERRED COMPᴇNSATION SYSTEM
PN-DC-TRANS-FILE

ITDC – (INCEPTION TO DATE CONTRIBUTIONS)

DCT-SSN	=	+SSN
DCT-ID-SSN	=	+SSN-SFX
DCT-REC-STATUS	=	'H'
DCT-TRANS-TYPE	=	'ITDC'
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	#PROCESS-DATE
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-LAST-UPDATE-TID	=	*INIT-ID
DCT-NUM-7-2(1)	=	(P7.2) #ITD-C-1-ADJ (OLD-AMT-C – NEW ITD-AMT-C) * -1
DCT-NUM-7-2(2)	=	(P7.2) #ITD-C-2-ADJ (OLD-AMT-C – NEW ITD-AMT-C) * -1
DCT-NUM-7-2(3)	=	(P7.2) #ITD-C-3-ADJ (OLD-AMT-C – NEW ITD-AMT-C) * -1
DCT-NUM-7-2(4)	=	(P7.2) #ITD-C-4-ADJ (OLD-AMT-C – NEW ITD-AMT-C) * -1
DCT-NUM-7-2(5)	=	(P7.2) #ITD-C-1-ADJ (TOTAL OF ALL 4 ADJUSTMENTS)

DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

IVST

DCT-SSN	=	+SSN
DCT-REC-STATUS	=	'R'
DCT-TRANS-TYPE	=	'IVST'
DCT-BATCH-ID	=	+BATCH-ID
DCT-BATCH-SEQ-NBR	=	#SEQ-NBR
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	+EFF-DATE (#NINES-COMP-DATE)
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-LAST-UPDATE-TID	=	*INIT-ID
DCT-ALPHA-DATA(1)	=	(N8) #CON-NOTE-DATE
DCT-NUM-7-2(1)	=	(P7.2) #FUND1
DCT-NUM-7-2(2)	=	(P7.2) #FUND2
DCT-NUM-7-2(3)	=	(P7.2) #FUND3
DCT-NUM-7-2(4)	=	(P7.2) #FUND4

LUMP_C

DCT-SSN	=	+SSN	
DCT-REC-STATUS	=	'R', 'P', 'X', 'H'	
DCT-TRANS-TYPE	=	'LUMP'	
DCT-TRANS-REASON	=	'C' OR 'T'	
DCT-BATCH-ID	=	+BATCH-ID	
DCT-BATCH-SEQ-NBR	=	#SEQ-NBR	
DCT-PRIORITY	=	'15'	
DCT-TRANS-DATE	=	*DATN	
DCT-APPL-DATE	=	#PAYMENT-DATE	
DCT-LAST-UPDATE-DATE	=	*DATN	
DCT-LAST-UPDATE-TIME	=	*TIMN	
DCT-LAST-UPDATE-PGM	=	*PROGRAM	
DCT-LAST-UPDATE-TID	=	*INIT-ID	
DCT-ALPHA-DATA(1)	=	(A1)	COMBO FLAG 'Y'
	=	(A8)	#DATE OF EVENT
	=	(A1)	REASON 'T', 'D' OR 'R'
	=	(A1)	LUMP TYPE ('P' PARTIAL)
	=	(A1)	ROLLOVER FLAG
	=	(A2)	1099-DIST-CODE (1-9 OR 'G')
	=	(A1)	ORIGINAL DISTRIBUTION REASON
DCT-ALPHA-DATA(3)	=	(N8)	VALUATION DATE
DCT-NUM-7-2(1)	=	(P7.2)	#AMT-REQUESTED
DCT-NUM-7-2(6)	=	(P7.2)	#PARTIAL-AMT-REQUESTED (1 & 6 WILL BE THE SAME AMOUNT WHEN PARTIAL LUMP)

LUMP, E (BATCH)

DCT-SSN	=	+SSN
DCT-REC-STATUS	=	'R', 'P', 'X', 'H'
DCT-TRANS-TYPE	=	'LUMP'
DCT-TRANS-REASON	=	'E'
DCT-BATCH-ID	=	+BATCH-ID
DCT-BATCH-SEQ-NBR	=	#SEQ-NBR
DCT-PRIORITY	=	'16' IF MANUAL CHECK, ELSE '17'
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	#PROCESS-DATE
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-LAST-UPDATE-TID	=	*INIT-ID
DCT-ALPHA-DATA(1)	=	(A1) COMBO FLAG 'Y'
	=	(A8) #DATE OF EVENT
	=	(A1) REASON 'T' FOR TERMINATED, 'D' FOR DEATH OR 'R' FOR RETIRED
	=	(A1) CLOSE-OUT-FLAG 'Y'
	=	(A1) CHECK-NBR
	=	(N8) CHECK-DATE
	=	(A1) DEMIN-FLAG
	=	(A1) PREPAID-DEMIN
	=	(N8) SUSPENSE-DATE
	=	(A2) 1099-DIST-CODE (1-9 OR 'G')
DCT-ALPHA-DATA(3)	=	(N8) VALUATION DATE
DCT-NUM-7-2(1)	=	(P7.2) AMOUNT REQUESTED
DCT-NUM-7-2(2)	=	(P7.2) AMOUNT PRE-PAID
DCT-NUM-7-2(3)	=	(P7.2) TAX WITHHELD

LUMP_F (BATCH)

DCT-SSN	=	+SSN
DCT-REC-STATUS	=	'R', 'P', 'H'
DCT-TRANS-TYPE	=	'LUMP'
DCT-TRANS-REASON	=	'F'
DCT-BATCH-ID	=	+BATCH-ID
DCT-BATCH-SEQ-NBR	=	#SEQ-NBR
DCT-PRIORITY	=	'15'
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	#PAYMENT-DATE
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-LAST-UPDATE-TID	=	*INIT-ID
DCT-ALPHA-DATA(1)	=	(A1) COMBO FLAG 'Y'
	=	(A8) #DATE OF EVENT
	=	(A1) REASON 'T' FOR TERMINATED, 'D' FOR DEATH OR 'R' FOR RETIRED
DCT-ALPHA-DATA(3)	=	(N8) VALUATION DATE
DCT-NUM-7-2(1)	=	(P7.2) TOTAL LUMP AMOUNT
DCT-NUM-7-2(4)	=	(P7.2) PARTIAL PERCENTAGE REQUESTED
DCT-NUM-7-2(5)	=	(P7.2) PARTIAL AMOUNT REQUESTED

DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

MIST (BATCH)

DCT-SSN	=	+SSN
DCT-REC-STATUS	=	'R', 'P', 'X', 'H'
DCT-TRANS-TYPE	=	'MIST'
DCT-TRANS-REASON	=	'N'
DCT-BATCH-ID	=	+BATCH-ID
DCT-BATCH-SEQ-NBR	=	#SEQ-NBR
DCT-PRIORITY	=	'30' IF MANUAL CHECK, ELSE '31'
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	#PROCESS-DATE
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-LAST-UPDATE-TID	=	*INIT-ID
DCT-ALPHA-DATA(1)	=	(A1) COMBO FLAG 'Y'
	=	(A8) #DATE OF EVENT
	=	(A1) REASON 'T' FOR TERMINATED, 'D' FOR DEATH OR 'R' FOR RETIRED
	=	(A1) CLOSE-OUT-FLAG 'Y'
	=	(A1) CHECK-NBR
	=	(N8) CHECK-DATE
	=	(A1) DEMIN-FLAG
	=	(A1) PREPAID-DEMIN
	=	(N8) SUSPENSE-DATE
	=	(A2) 1099-DIST-CODE (1-9 OR 'G')
DCT-ALPHA-DATA(3)	=	(N8) VALUATION DATE
DCT-NUM-7-2(1)	=	(P7.2) AMOUNT REQUESTED
DCT-NUM-7-2(2)	=	(P7.2) AMOUNT PRE-PAID
DCT-NUM-7-2(3)	=	(P7.2) TAX WITHHELD

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DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

PCEN (BATCH)

Field		Type	Description
DCT-SSN	=		+SSN
DCT-REC-STATUS	=		'R', 'P', 'X', 'H'
DCT-TRANS-TYPE	=		'PCEN'
DCT-TRANS-DATE	=		*DATN
DCT-APPL-DATE	=		#EFF-DATE
DCT-LAST-UPDATE-DATE	=		*DATN
DCT-LAST-UPDATE-TIME	=		*TIMN
DCT-LAST-UPDATE-PGM	=		*PROGRAM
DCT-LAST-UPDATE-TID	=		*INIT-ID
DCT-ALPHA-DATA(1)	=	(N4)	PAY CENTER
	=	(A1)	FILLER
	=	(A10)	PAY DISTRIBUTION CODE
	=	(A1)	FILLER
	=	(A4)	PROCESSING DATE (YMM)
DCT-NUM-7-2(1)	=	(P7.2)	PERCENT DEFERRED
DCT-NUM-7-2(2)	=	(P7.2)	AMOUNT DEFERRED
DCT-NUM-7-2(3)	=	(P7.2)	AMOUNT DEFERRED YTD
DCT-NUM-7-2(4)	=	(P7.2)	AMOUNT 403B
DCT-NUM-7-2(5)	=	(P7.2)	CURRENT SALARY
DCT-NUM-7-2(6)	=	(P7.2)	AMOUNT 414H
DCT-NUM-7-2(7)	=	(P7.2)	AMOUNT 414H YTD
DCT-NUM-7-2(8)	=	(P7.2)	MAX DEFERRAL YTD
DCT-NUM-7-2(9)	=	(P7.2)	AMOUNT DEFERRED – FUND 1
DCT-NUM-7-2(10)	=	(P7.2)	AMOUNT DEFERRED – FUND 2
DCT-NUM-7-2(11)	=	(P7.2)	AMOUNT DEFERRED – FUND 3
DCT-NUM-7-2(12)	=	(P7.2)	AMOUNT DEFERRED – FUND 4
DCT-NUM-9-4(1)	=	(P9.4)	UNITS DEFERRED – FUND 1
DCT-NUM-9-4(2)	=	(P9.4)	UNITS DEFERRED – FUND 2
DCT-NUM-9-4(3)	=	(P9.4)	UNITS DEFERRED – FUND 3
DCT-NUM-9-4(4)	=	(P9.4)	UNITS DEFERRED – FUND 4

DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

RATE (BATCH)

```
DCT-SSN                    =  +SSN
DCT-REC-STATUS             =  'R', 'H'
DCT-TRANS-TYPE             =  'RATE'
DCT-BATCH-ID               =  +BATCH-ID          .
DCT-BATCH-SEQ-NBR          =  #SEQ-NBR
DCT-TRANS-DATE             =  *DATN
DCT-APPL-DATE              =  +EFF-DATE (#NINES-COMP-DATE)
DCT-LAST-UPDATE-DATE       =  *DATN
DCT-LAST-UPDATE-TIME       =  *TIMN
DCT-LAST-UPDATE-PGM        =  *PROGRAM
DCT-LAST-UPDATE-TID        =  *INIT-ID
DCT-ALPHA-DATA(1)          =  (N8)     #CON-NOTE-DATE
DCT-NUM-7-2(1)             =  (P7.2)   #RATE-DEF
```

DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

<u>REAL (BATCH)</u>

DCT-SSN	=	+SSN	
DCT-REC-STATUS	=	'R', 'H'	
DCT-TRANS-TYPE	=	'RATE'	
DCT-BATCH-ID	=	+BATCH-ID	
DCT-BATCH-SEQ-NBR	=	#SEQ-NBR	
DCT-TRANS-DATE	=	*DATN	
DCT-APPL-DATE	=	+EFF-DATE (#NINES-COMP-DATE)	
DCT-LAST-UPDATE-DATE	=	*DATN	
DCT-LAST-UPDATE-TIME	=	*TIMN	
DCT-LAST-UPDATE-PGM	=	*PROGRAM	
DCT-LAST-UPDATE-TID	=	*INIT-ID	
DCT-ALPHA-DATA(1)	=	(N8)	DATE OF DEATH
	=	(N9)	BENE SSN
	=	(A1)	BENE RECORD STATUS, 'P' OR 'C'
	=	(N2)	BENE RELATION
DCT-ALPHA-DATA(1)	=	(A20)	BENE LAST NAME
	=	(A15)	BENE FIRST NAME
	=	(A1)	BENE MIDDLE INITIAL
	=	(A3)	BENE NAME TITLE
DCT-NUM-7-2(1)	=	(P7.2)	#OLD-ITD-C-3 = DCM-ITD-AMT-C(3)
DCT-NUM-7-2(2)	=	(P7.2)	#NEW-ITD-C-3
DCT-NUM-7-2(3)	=	(P7.2)	#OLD-ITD-C = DCM-ITD-AMT-C(4)
DCT-NUM-7-2(4)	=	(P7.2)	#NEW-ITD-C
DCT-NUM-7-2(5)	=	(P7.2)	#OLD-MON-SAL = DCM-CURR-SAL
DCT-NUM-7-2(6)	=	(P7.2)	#NEW-MON-SAL
DCT-NUM-7-2(7)	=	(P7.2)	#OLD-YTD-SAL
DCT-NUM-7-2(8)	=	(P7.2)	#NEW-YTD-SAL
DCT-NUM-7-2(9)	=	(P7.2)	#OLD-403B
DCT-NUM-7-2(10)	=	(P7.2)	#NEW-403B

<u>(CONTINUED)</u>

DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

REAL (CONTINUED)

DCT-NUM-7-2(11)	=	(P7.2)	#OLD-414H
DCT-NUM-7-2(12)	=	(P7.2)	#NEW-414H
DCT-NUM-7-2(13)	=	(P7.2)	#OLD-YTD-C-3 = DCM-YTD-AMT-C(3)
DCT-NUM-7-2(14)	=	(P7.2)	#NEW-YTD-C-3
DCT-NUM-7-2(15)	=	(P7.2)	#OLD-YTD-C
DCT-NUM-7-2(16)	=	(P7.2)	#NEW-YTD-C
DCT-NUM-7-2(17)	=	(P7.2)	#OLD-125
DCT-NUM-7-2(18)	=	(P7.2)	#NEW-125
DCT-NUM-9-4(1)	=	(P9.4)	BENE SHARE

REPL

DCT-SSN	=	+SSN
DCT-REC-STATUS	=	'R', 'P', 'X', 'H'
DCT-TRANS-TYPE	=	'REPL'
DCT-TRANS-REASON	=	USE 1ST POSITION OF CHECK MESSAGE CODE FROM 'DISB'
DCT-PRIORITY	=	06
DCT-BATCH-ID	=	+BATCH-ID
DCT-BATCH-SEQ-NBR	=	#SEQ-NBR
DCT-TRANS-DATE	=	*DATN (DATE TRANSACTION WAS ENTERED)
DCT-APPL-DATE	=	PROCESS DATE
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-LAST-UPDATE-TID	=	*INIT-ID
DCT-ALPHA-DATA(1)	=	(A44) REDEFINED AS FOLLOWS:
	=	(A2) SAME CHECK MESSAGE CODE
	=	(A4) SAME PAY-CENTER
	=	(A10) SAME CHECK-DIST-CODE
	=	(A1) SAME VOID-INDICATOR
	=	(A1) SAME REPL-INDICATOR
	=	(N8) ORIG-CHECK-DATE YYYYMMDD
	=	(N6) ORIG-CHECK-NBR
	=	(N6) REPL-CHECK-NBR
	=	(N6) CHECK-TYPE
DCT-ALPHA-DATA(2)	=	(A44) NAME FROM ORIG CHECK
DCT-ALPHA-DATA(3)	=	(A44) REDEFINED AS FOLLOWS:
	=	(N8) REP-CHK-DATE YYYYMMDD
	=	(N8) PERIOD START DATE YYYYMMDD
	=	(N8) PERIOD END DATE YYYYMMDD

(CONTINUED)

REPL (CONTINUED)

DCT-NUM-7-2(1)	=	#HOLD-N1	(P7.2)	(FUND 1)
DCT-NUM-7-2(2)	=	#F1-DEF	(P7.2)	(STARTING BALANCE)
DCT-NUM-7-2(3)	=	#F1-REM-DEF	(P7.2)	(ENDING BALANCE)
DCT-NUM-7-2(4)	=	#F1-DIST-CASH	(P7.2)	(NET CASH DISTRIB)
DCT-NUM-7-2(5)	=	#F1-WH	(P7.2)	(FEDERAL WITHHOLDING)
DCT-NUM-7-2(6)	=	#F1-INC-DEC	(P7.2)	(INCREASE/DECREASE)
DCT-NUM-7-2(7)	=	#HOLD-N7	(P7.2)	(FUND 2)
DCT-NUM-7-2(8)	=	#F2-DEF	(P7.2)	(STARTING BALANCE)
DCT-NUM-7-2(9)	=	#F2-REM-DEF	(P7.2)	(ENDING BALANCE)
DCT-NUM-7-2(10)	=	#F2-DIST-CASH	(P7.2)	(NET CASH DISTRIB)
DCT-NUM-7-2(11)	=	#F2-WH	(P7.2)	(FEDERAL WITHHOLDING)
DCT-NUM-7-2(12)	=	#F2-INC-DEC	(P7.2)	(INCREASE/DECREASE)
DCT-NUM-7-2(13)	=	#HOLD-N13	(P7.2)	(FUND 3)
DCT-NUM-7-2(14)	=	#F3-DEF	(P7.2)	(STARTING BALANCE)
DCT-NUM-7-2(15)	=	#F3-REM-DEF	(P7.2)	(ENDING BALANCE)
DCT-NUM-7-2(16)	=	#F3-DIST-CASH	(P7.2)	(NET CASH DISTRIB)
DCT-NUM-7-2(17)	=	#F3-WH	(P7.2)	(FEDERAL WITHHOLDING)
DCT-NUM-7-2(18)	=	#F3-INC-DEC	(P7.2)	(INCREASE/DECREASE)
DCT-NUM-7-2(19)	=	#HOLD-N19	(P7.2)	(FUND 4)
DCT-NUM-7-2(20)	=	#F4-DEF	(P7.2)	(STARTING BALANCE)
DCT-NUM-7-2(21)	=	#F4-REM-DEF	(P7.2)	(ENDING BALANCE)
DCT-NUM-7-2(22)	=	#F4-DIST-CASH	(P7.2)	(NET CASH DISTRIB)
DCT-NUM-7-2(23)	=	#F4-WH	(P7.2)	(FEDERAL WITHHOLDING)
DCT-NUM-7-2(24)	=	#F4-INC-DEC	(P7.2)	(INCREASE/DECREASE)
DCT-NUM-7-2(25)	=	#HOLD-N25	(P7.2)	(FUND TOTALS)
DCT-NUM-7-2(26)	=	#HOLD-N26	(P7.2)	(STARTING BALANCE)
DCT-NUM-7-2(27)	=	#HOLD-N27	(P7.2)	(ENDING BALANCE)
DCT-NUM-7-2(28)	=	#NET-AMOUNT	(P7.2)	(NET CASH DISTRIB)
DCT-NUM-7-2(29)	=	#TOT-WH	(P7.2)	(FEDERAL WITHHOLDING)
DCT-NUM-7-2(30)	=	#TOT-INC-DEC	(P7.2)	(INCREASE/DECREASE)
DCT-NUM-9-4(1)	=	#HOLD-9-4-1	(P9.4)	(FUND 1 UNITS)
DCT-NUM-9-4(2)	=	#HOLD-9-4-2	(P9.4)	(FUND 2 UNITS)
DCT-NUM-9-4(3)	=	#HOLD-9-4-3	(P9.4)	(FUND 3 UNITS)
DCT-NUM-9-4(4)	=	#HOLD-9-4-4	(P9.4)	(FUND 4 UNITS)

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DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

RESM

DCT-SSN	=	+SSN
DCT-REC-STATUS	=	'R', 'H'
DCT-TRANS-TYPE	=	'RESM'
DCT-BATCH-ID	=	+BATCH-ID
DCT-BATCH-SEQ-NBR	=	#SEQ-NBR
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	+EFF-DATE (#NINES-COMP-DATE)
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-LAST-UPDATE-TID	=	*INIT-ID
DCT-ALPHA-DATA(1)	=	(N8) #CON-NOTE-DATE
DCT-NUM-7-2(1)	=	(P7.2) #RATE-DEF

DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

RFUN (BATCH)

DCT-SSN	=	+SSN	
DCT-REC-STATUS	=	'R', 'P', 'H'	
DCT-TRANS-TYPE	=	'RFUN'	
DCT-TRANS-REASON	=	'O'	
DCT-PRIORITY	=	09, 10, 11	
DCT-BATCH-ID	=	+BATCH-ID	('DFC9999' ASSIGNED BY THE SYSTEM)
DCT-BATCH-SEQ-NBR	=	#SEQ-NBR	(INCREMENTED +1 BY PROG FOR EACH TRANS IN BATCH)
DCT-TRANS-DATE	=	*DATN	(YYYYMMDD, DATE TRANSACTION WAS ENTERED)
DCT-APPL-DATE	=	PROCESS DATE	(YYYYMMDD COPIED FROM TIF)
DCT-LAST-UPDATE-DATE	=	*DATN	
DCT-LAST-UPDATE-TIME	=	*TIMN	
DCT-LAST-UPDATE-PGM	=	*PROGRAM	
DCT-LAST-UPDATE-TID	=	*INIT-ID	
DCT-ALPHA-DATA(1)	=	(A44)	REDEFINED AS FOLLOWS:
		(A1)	COMBO-FLAG	'Y'
		(N8)	LAST ACTIVE DAY	YYYYMMDD
		(A1)	REASON	'T' – TERMINATED, 'D' – DEATH, 'R' – RETIRED'
		(A1)	CLOSE-OUT-FLAG	'Y'
		(N6)	CHECK-NBR	999999
		(N8)	CHECK-DATE	YYYYMMDD
		(A1)	CURRENT YEAR	'Y' FOR CURRENT YEAR
		(A2)	1099-DIST-CODE	1-9 OR G
DCT-NUM-7-2(1)	=	(P7.2)	AMOUNT REQUESTED
DCT-NUM-7-2(2)	=	(P7.2)	AMOUNT PREPAID
DCT-NUM-7-2(3)	=	(P7.2)	TAX WITHHELD

ROLL (BATCH)

DCT-SSN	=	+SSN
DCT-REC-STATUS	=	'P', 'X', 'H'
DCT-TRANS-TYPE	=	'ROLL'
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	PROCESS DATE (YYYYMMDD COPIED FROM TIF)
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-LAST-UPDATE-TID	=	*INIT-ID
DCT-ALPHA-DATA(1)	=	(A44) REDEFINED AS FOLLOWS:
		(A18) FILLER
	=	(A6) PROCESSING DATE YYYYMM
	=	(A8) DATE OF DEPOSIT YYYYMMDD
DCT-ALPHA-DATA(2)	=	(A44) REDEFINED AS FOLLOWS:
	=	(N4.7) UNIT VALUE - FUND 1
	=	(N4.7) UNIT VALUE - FUND 2
	=	(N4.7) UNIT VALUE - FUND 3
	=	(N4.7) UNIT VALUE - FUND 4
DCT-NUM-7-2(1)	=	(P7.2) NOT USED
DCT-NUM-7-2(2)	=	(P7.2) TOTAL ROLLOVER AMOUNT
DCT-NUM-7-2(3)	=	(P7.2) CATCH-UP FROM OTHER PLAN
DCT-NUM-7-2(4)	=	(P7.2) ITD CONTRIB FROM OTHER PLAN
DCT-NUM-7-2(5)	=	(P7.2) NOT USED
DCT-NUM-7-2(6)	=	(P7.2) NOT USED
DCT-NUM-7-2(7)	=	(P7.2) NOT USED
DCT-NUM-7-2(8)	=	(P7.2) NOT USED
DCT-NUM-7-2(9)	=	(N7.2) ROLLOVER AMOUNT FUND 1 (OCCUR 4 * OCCUR 13)
DCT-NUM-7-2(10)	=	(N7.2) ROLLOVER AMOUNT FUND 2 (OCCUR 4 * OCCUR 14)
DCT-NUM-7-2(11)	=	(N7.2) ROLLOVER AMOUNT FUND 3 (OCCUR 4 * OCCUR 15)
DCT-NUM-7-2(12)	=	(N7.2) ROLLOVER AMOUNT FUND 4 (OCCUR 4 * OCCUR 16)

(CONTINUED)

DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

ROLL (CONTINUED)

DCT-NUM-7-2(13)	=	(N1.2)	PCT OF ROLLOVER FUND 1
DCT-NUM-7-2(14)	=	(N1.2)	PCT OF ROLLOVER FUND 2
DCT-NUM-7-2(15)	=	(N1.2)	PCT OF ROLLOVER FUND 3
DCT-NUM-7-2(16)	=	(N1.2)	PCT OF ROLLOVER FUND 4
DCT-NUM-7-2(17)	=	(N7.2)	FUND 1 (OCCUR 2 * OCCUR 13)
DCT-NUM-7-2(18)	=	(N7.2)	FUND 2 (OCCUR 2 * OCCUR 14)
DCT-NUM-7-2(19)	=	(N7.2)	FUND 3 (OCCUR 2 * OCCUR 15)
DCT-NUM-7-2(20)	=	(N7.2)	FUND 4 (OCCUR 2 * OCCUR 16)
DCT-NUM-9-4(1)	=	(N9.4)	ROLLOVER UNITS FUND 1
DCT-NUM-9-4(2)	=	(N9.4)	ROLLOVER UNITS FUND 2
DCT-NUM-9-4(3)	=	(N9.4)	ROLLOVER UNITS FUND 3
DCT-NUM-9-4(4)	=	(N9.4)	ROLLOVER UNITS FUND 4

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DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

SPUR (BATCH)

DCT-SSN	=	+SSN	
DCT-REC-STATUS	=	'R', 'P', 'X', 'H'	
DCT-TRANS-TYPE	=	'SPUR'	
DCT-TRANS-REASON	=	'P'	
DCT-BATCH-ID	=	+BATCH-ID	
DCT-BATCH-SEQ-NBR	=	#SEQ-NBR	
DCT-PRIORITY	=	'40' IF MANUAL CHECK, ELSE '41'	
DCT-TRANS-DATE	=	*DATN	
DCT-APPL-DATE	=	#PROCESS-DATE	
DCT-LAST-UPDATE-DATE	=	*DATN	
DCT-LAST-UPDATE-TIME	=	*TIMN	
DCT-LAST-UPDATE-PGM	=	*PROGRAM	
DCT-LAST-UPDATE-TID	=	*INIT-ID	
DCT-ALPHA-DATA(1)	=	(A1)	COMBO FLAG 'Y'
	=	(A8)	#DATE OF EVENT
	=	(A1)	REASON 'T' FOR TERMINATED, 'D' FOR DEATH OR 'R' FOR RETIRED
	=	(A1)	CLOSE-OUT-FLAG 'Y'
	=	(A1)	CHECK-NBR
	=	(N8)	CHECK-DATE
	=	(A1)	DEMIN-FLAG
	=	(A1)	PREPAID-DEMIN
	=	(N8)	SUSPENSE-DATE
	=	(A2)	1099-DIST-CODE (1-9 OR 'G')
DCT-ALPHA-DATA(3)	=	(N8)	VALUATION DATE
DCT-NUM-7-2(1)	=	(P7.2)	AMOUNT REQUESTED
DCT-NUM-7-2(2)	=	(P7.2)	AMOUNT PRE-PAID
DCT-NUM-7-2(3)	=	(P7.2)	TAX WITHHELD

STAT

DCT-SSN	=	+SSN	
DCT-REC-STATUS	=	'H'	
DCT-TRANS-TYPE	=	'STAT'	
DCT-TRANS-DATE	=	*DATN	
DCT-APPL-DATE	=	#PROCESS-DATE	
DCT-LAST-UPDATE-DATE	=	*DATN	
DCT-LAST-UPDATE-TIME	=	*TIMN	
DCT-LAST-UPDATE-PGM	=	*PROGRAM	
DCT-LAST-UPDATE-TID	=	*INIT-ID	
DCT-ALPHA-DATA(1)	=	(A15)	OLD FIRST NAME
	=	(A1)	OLD MID INIT
	=	(A20)	OLD LAST NAME
	=	(A3)	OLD NAME TITLE
DCT-ALPHA-DATA(2)	=	(A15)	NEW FIRST NAME
	=	(A1)	NEW MID INIT
	=	(A20)	NEW LAST NAME
	=	(A3)	NEW NAME TITLE
DCT-ALPHA-DATA(3)	=	(N2)	OLD PENSIONS FUND
	=	(N7)	OLD PENSION MEMBER NUMBER
	=	(A1)	OLD REC STATUS
	=	(A1)	OLD PLAN STATUS
	=	(A1)	OLD PCT DED SW
	=	(A4)	OLD PAY CENTER
	=	(A10)	OLD PAY DISTRIBUTION
	=	(N9)	OLD ORIG MEMBER SSN
DCT-ALPHA-DATA(4)	=	(N2)	NEW PENSIONS FUND
	=	(N7)	NEW PENSION MEMBER NUMBER
	=	(A1)	NEW REC STATUS
	=	(A1)	NEW PLAN STATUS
	=	(A1)	NEW PCT DED SW

(CONTINUED)

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STAT (CONTINUED)

	= (A4)	NEW PAY CENTER
	= (A10)	NEW PAY DISTRIBUTION
	= (N9)	NEW ORIG MEMBER SSN
DCT-ALPHA-DATA(5)	= (N8)	OLD DATE BIRTH
	= (N8)	OLD DATE ENTRY
	= (N8)	OLD DATE STATUS
	= (A1)	OLD PURGE FLAG
	= (N9)	OLD SSN
DCT-ALPHA-DATA(5)	= (N8)	NEW DATE BIRTH
	= (N8)	NEW DATE ENTRY
	= (N8)	NEW DATE STATUS
	= (A1)	NEW PURGE FLAG
	= (N9)	NEW SSN
DCT-NUM-7-2(1)	= (P7.2)	OLD PCT DED
DCT-NUM-7-2(2)	= (P7.2)	NEW PCT DED
DCT-NUM-7-2(3)	= (P7.2)	OLD CATCHUP AMT
DCT-NUM-7-2(4)	= (P7.2)	NEW CATCHUP AMT
DCT-NUM-7-2(5)	= (P7.2)	OLD SALARY YTD
DCT-NUM-7-2(6)	= (P7.2)	NEW SALARY YTD
DCT-NUM-7-2(7)	= (P7.2)	OLD SHELTER 403 YTD
DCT-NUM-7-2(8)	= (P7.2)	NEW SHELTER 403 YTD
DCT-NUM-7-2(9)	= (P7.2)	OLD SHELTER 414 YTD
DCT-NUM-7-2(10)	= (P7.2)	NEW SHELTER 414 YTD
DCT-NUM-7-2(11)	= (P7.2)	OLD CATCHUP PRE 1986
DCT-NUM-7-2(12)	= (P7.2)	NEW CATCHUP PRE 1986
DCT-NUM-7-2(13)	= (P7.2)	OLD CATCHUP DOLLARS USED
DCT-NUM-7-2(14)	= (P7.2)	NEW CATCHUP DOLLARS USED
DCT-NUM-7-2(15)	= (P7.2)	OLD SHELTER 125 YTD
DCT-NUM-7-2(16)	= (P7.2)	NEW SHELTER 125 YTD

DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

__SUSP__

DCT-SSN	=	+SSN
DCT-REC-STATUS	=	' '
DCT-TRANS-TYPE	=	'SUSP'
DCT-BATCH-ID	=	+BATCH-ID
DCT-BATCH-SEQ-NBR	=	#SEQ-NBR
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	+EFF-DATE (#NINES-COMP-DATE)
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-LAST-UPDATE-TID	=	*INIT-ID
DCT-ALPHA-DATA(1)	=	(N8) #RETIRE-DATE
	=	(N8) #CON-NOTE-DATE
DCT-NUM-7-2(1)	=	(P7.2) #RATE-DEF

DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

<u>TAXF</u>

DCT-SSN	=	#MAST-SSN
DCT-ID-SSN	=	#MAST-SSN-ID
DCT-REC-STATUS	=	'R'
DCT-TRANS-TYPE	=	'TAXF'
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	+EFF-DATE-NC
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-LAST-UPDATE-TID	=	*INIT-ID
DCT-BATCH-ID	=	#G-BATCH-ID
DCT-BATCH-SEQ-NBR	=	#SEQ-NBR
DCT-ALPHA-DATA(1)	=	(A1) STATUS
	=	(N2) EXEMPTIONS
	=	(N6) CONTROL NUMBER
DCT-NUM-7-2(1)	=	(P7.2) #ADDITIONAL-AMT

DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

TIFU

DCT-SSN	=	+SSN
DCT-REC-STATUS	=	'H'
DCT-TRANS-TYPE	=	'TIFU'
DCT-TRANS-REASON	=	'U'
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	#NINES-COMP-DATE
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-ALPHA-DATA(1)	=	+SDATE
DCT-NUM-9-4(1)	=	(P9.4) OLD UNIT VALUE FUND 1
DCT-NUM-9-4(2)	=	(P9.4) NEW UNIT VALUE FUND 1
DCT-NUM-9-4(3)	=	(P9.4) OLD UNIT VALUE FUND 2
DCT-NUM-9-4(4)	=	(P9.4) NEW UNIT VALUE FUND 2
DCT-NUM-9-4(5)	=	(P9.4) OLD UNIT VALUE FUND 3
DCT-NUM-9-4(6)	=	(P9.4) NEW UNIT VALUE FUND 3
DCT-NUM-9-4(7)	=	(P9.4) OLD UNIT VALUE FUND 4
DCT-NUM-9-4(8)	=	(P9.4) NEW UNIT VALUE FUND 4

DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

__UNCL__

DCT-SSN	=	#MAST-SSN
DCT-ID-SSN	=	' '
DCT-REC-STATUS	=	'R'
DCT-TRANS-TYPE	=	'UNCL'
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	#TIF-PROCESS-COMP
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-BATCH-ID	=	*INIT-ID
DCT-BATCH-SEQ-NBR	=	#SEQ-NBR
DCT-PRIORITY	=	26
DCT-NUM-7-2(1)	=	(P7.2) ORIGINAL $ VALUE OF FUND 1
DCT-NUM-7-2(2)	=	(P7.2) ORIGINAL $ VALUE OF FUND 2
DCT-NUM-7-2(3)	=	(P7.2) ORIGINAL $ VALUE OF FUND 3
DCT-NUM-7-2(4)	=	(P7.2) ORIGINAL $ VALUE OF FUND 4
DCT-NUM-7-2(5)	=	(P7.2) CURRENT $ VALUE OF ALL FUNDS
DCT-NUM-7-2(6)	=	(P7.2) FEDERAL TAX AMOUNT
DCT-NUM-9-4(1)	=	(P9.4) NUMBER OF UNITS FUND 1
DCT-NUM-9-4(2)	=	(P9.4) NUMBER OF UNITS FUND 2
DCT-NUM-9-4(3)	=	(P9.4) NUMBER OF UNITS FUND 3
DCT-NUM-9-4(4)	=	(P9.4) NUMBER OF UNITS FUND 4

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DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

VOID (BATCH)

DCT-SSN	=	MEMBER SSN
DCT-ID-SSN	=	SSN SFX
DCT-REC-STATUS	=	'R', 'R' OR 'H'
DCT-TRANS-TYPE	=	'VOID'
DCT-TRANS-REASON	=	'S'
DCT-BATCH-ID	=	'DFC99999'
DCT-BATCH-SEQ-NBR	=	SEQUENCE WITHIN ONLINE BATCH
DCT-PRIORITY	=	3
DCT-TRANS-DATE	=	*DATN
DCT-APPL-DATE	=	TIF
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-LAST-UPDATE-TID	=	*INIT-ID
DCT-ALPHA-DATA(1)	=	(A44) REDEFINED AS FOLLOWS:
	=	(A2) CHECK MESSAGE CODE
	=	(A4) PAYCENTER
	=	(A10) CHECK DISTRIBUTION CODE
	=	(A1) VOID INDICATOR
	=	(A1) REPLACEMENT INDICATOR
	=	(N8) ORIGINAL CHECK DATE
	=	(N6) ORIGINAL CHECK NUMBER
	=	(N2) CHECK TYPE
DCT-ALPHA-DATA(2)	=	(A44) NAME
DCT-ALPHA-DATA(3)	=	(A44) REDEFINED AS FOLLOWS:
	=	(N8) REPLACEMENT CHECK DATE
	=	(A1) VOID CURRENT YEAR
	=	(A1) VOID RL-FLAG
	=	(N8) START DATE
	=	(N8) END DATE
	=	(A2) 1099-DIST-CODE

(CONTINUED)

DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

VOID (CONTINUED)

DCT-NUM-7-2(1)	=	(P7.2)	FUND 1 INFO '1'
DCT-NUM-7-2(2)	=	(P7.2)	FUND 1 BEGINNING BALANCE
DCT-NUM-7-2(3)	=	(P7.2)	FUND 1 ENDING BALANCE
DCT-NUM-7-2(4)	=	(P7.2)	FUND 1 DISTRIBUTION AMOUNT
DCT-NUM-7-2(5)	=	(P7.2)	FUND 1 FEDERAL WITHHOLDING
DCT-NUM-7-2(6)	=	(P7.2)	FUND 1 INCREASE/DECREASE
DCT-NUM-7-2(7)	=	(P7.2)	FUND 2 INFO '2'
DCT-NUM-7-2(8)	=	(P7.2)	FUND 2 BEGINNING BALANCE
DCT-NUM-7-2(9)	=	(P7.2)	FUND 2 ENDING BALANCE
DCT-NUM-7-2(10)	=	(P7.2)	FUND 2 DISTRIBUTION AMOUNT
DCT-NUM-7-2(11)	=	(P7.2)	FUND 2 FEDERAL WITHHOLDING
DCT-NUM-7-2(12)	=	(P7.2)	FUND 2 INCREASE/DECREASE
DCT-NUM-7-2(13)	=	(P7.2)	FUND 3 INFO '3'
DCT-NUM-7-2(14)	=	(P7.2)	FUND 3 BEGINNING BALANCE
DCT-NUM-7-2(15)	=	(P7.2)	FUND 3 ENDING BALANCE
DCT-NUM-7-2(16)	=	(P7.2)	FUND 3 DISTRIBUTION AMOUNT
DCT-NUM-7-2(17)	=	(P7.2)	FUND 3 FEDERAL WITHHOLDING
DCT-NUM-7-2(18)	=	(P7.2)	FUND 3 INCREASE/DECREASE
DCT-NUM-7-2(19)	=	(P7.2)	FUND 4 INFO '4'
DCT-NUM-7-2(20)	=	(P7.2)	FUND 4 BEGINNING BALANCE
DCT-NUM-7-2(21)	=	(P7.2)	FUND 4 ENDING BALANCE
DCT-NUM-7-2(22)	=	(P7.2)	FUND 4 DISTRIBUTION AMOUNT
DCT-NUM-7-2(23)	=	(P7.2)	FUND 4 FEDERAL WITHHOLDING
DCT-NUM-7-2(24)	=	(P7.2)	FUND 4 INCREASE/DECREASE
DCT-NUM-7-2(25)	=	(P7.2)	FUND 5 INFO '5'
DCT-NUM-7-2(26)	=	(P7.2)	FUND 5 BEGINNING BALANCE
DCT-NUM-7-2(27)	=	(P7.2)	FUND 5 ENDING BALANCE
DCT-NUM-7-2(28)	=	(P7.2)	FUND 5 DISTRIBUTION AMOUNT
DCT-NUM-7-2(29)	=	(P7.2)	FUND 5 FEDERAL WITHHOLDING
DCT-NUM-7-2(30)	=	(P7.2)	FUND 5 INCREASE/DECREASE

(CONTINUED)

VOID (CONTINUED)

DCT-NUM-7-2(31)	=	(P7.2)	FUND 1 CURRENT VALUE
DCT-NUM-7-2(32)	=	(P7.2)	FUND 2 CURRENT VALUE
DCT-NUM-7-2(33)	=	(P7.2)	FUND 3 CURRENT VALUE
DCT-NUM-7-2(34)	=	(P7.2)	FUND 4 CURRENT VALUE
DCT-NUM-7-2(35)	=	(P7.2)	TOTAL CURRENT VALUE
DCT-NUM-9-4(1)	=	(P9.4)	FUND 1 VOIDED UNITS
DCT-NUM-9-4(2)	=	(P9.4)	FUND 2 VOIDED UNITS
DCT-NUM-9-4(3)	=	(P9.4)	FUND 3 VOIDED UNITS
DCT-NUM-9-4(4)	=	(P9.4)	FUND 4 VOIDED UNITS

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W-2

DCT-SSN	=	DCM-SSN
DCT-ID-SSN	=	DCM-ID-SSN
DCT-REC-STATUS	=	'B'
DCT-TRANS-TYPE	=	'W2'
DCT-APPL-DATE	=	#TAX-YR-99
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-ALPHA-DATA(1)	=	#DCT-ALPHA-DATA-1
DCT-NUM-7-2(1)	=	(P7.2) #EXCLUSION-PCT
DCT-NUM-7-2(2)	=	(P7.2) #DCT-ITD-AMT-C-5
DCT-NUM-7-2(3)	=	(P7.2) #TOTAL-VALUE
DCT-NUM-7-2(4)	=	(P7.2) #LUMP-EXCLUSION
DCT-NUM-7-2(5)	=	(P7.2) #LUMP-AMOUNT
DCT-NUM-7-2(6)	=	(P7.2) #REDUCED-CONTRIB
DCT-NUM-7-2(7)	=	(P7.2) #MONTHLY-EXCLUSION
DCT-NUM-7-2(8)	=	(P7.2) #NBR-CHECKS
DCT-NUM-7-2(9)	=	(P7.2) #TOTAL-EXCLUSIONS
DCT-NUM-7-2(10)	=	(P7.2) #STATE-LIABILITY
DCT-NUM-7-2(11)	=	(P7.2) #PAYMENTS
DCT-NUM-7-2(12)	=	(P7.2) #DCM-WITH-PER
DCT-NUM-7-2(13)	=	(P7.2) #TAXES

XFER

DCT-SSN	=	#SSN
DCT-ID-SSN	=	#SSN-ID
DCT-REC-STATUS	=	'R'
DCT-TRANS-TYPE	=	'XFER'
DCT-TRANS-REASON	=	' ', 'F'
DCT-BATCH-ID	=	+BATCH-ID
DCT-BATCH-SEQ-NBR	=	SEQUENCE WITHIN BATCH
DCT-PRIORITY	=	18
DCT-APPL-DATE	=	#EFF-DATE (PROCESSING MONTH AND YEAR)
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	*PROGRAM
DCT-ALPHA-DATA(1)	=	(N8) #CON-NOTE-DATE
DCT-NUM-7-2(1)	=	(P7.2) PERCENTAGE TRANSFERRED TO FUND 1
DCT-NUM-7-2(2)	=	(P7.2) PERCENTAGE TRANSFERRED TO FUND 2
DCT-NUM-7-2(3)	=	(P7.2) PERCENTAGE TRANSFERRED TO FUND 3
DCT-NUM-7-2(4)	=	(P7.2) PERCENTAGE TRANSFERRED TO FUND 4
DCT-NUM-7-2(5)	=	(P7.2) DOLLARS TRANSFERRED TO FUND 1
DCT-NUM-7-2(6)	=	(P7.2) DOLLARS TRANSFERRED TO FUND 2
DCT-NUM-7-2(7)	=	(P7.2) DOLLARS TRANSFERRED TO FUND 3
DCT-NUM-7-2(8)	=	(P7.2) DOLLARS TRANSFERRED TO FUND 4
DCT-NUM-9-4(1)	=	(P9.4) UNITS TRANSFERRED TO FUND 1
DCT-NUM-9-4(2)	=	(P9.4) UNITS TRANSFERRED TO FUND 2
DCT-NUM-9-4(3)	=	(P9.4) UNITS TRANSFERRED TO FUND 3
DCT-NUM-9-4(4)	=	(P9.4) UNITS TRANSFERRED TO FUND 4

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XMTH

DCT-SSN	=	#SSN
DCT-ID-SSN	=	#SSN-ID
DCT-REC-STATUS	=	'X'
DCT-TRANS-TYPE	=	'XMTH'
DCT-TRANS-REASON	=	#REASON
DCT-PRIORITY	=	#XMTH-PRT (14 =ALTERNATE PAYEE LUMP)
		(20 = ALTERNATE PAYEE MONTHLY TRANSFERS)
DCT-TRANS-DATE	=	#CHECK DATE
DCT-APPL-DATE	=	TIF-DATE (LATEST TIF PROCESSING MONTH AND YEAR, NINES COMPLEMENT)
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	'PNN7133C'
DCT-ALPHA-DATA(1)	=	(A9) #SSN
	=	(A1) #SSN-ID
	=	(N2) #PRIORITY
DCT-NUM-7-2(1)	=	(N7.2) DOLLAR-AMT
DCT-NUM-7-2(2)	=	(N7.2) LUMP SUM TRANSFERRED TO ALTERNATE PAYEE
DCT-NUM-7-2(3)	=	(N7.2) INITIAL LUMP SUM
DCT-NUM-7-2(4)	=	(N7.2) #AMOUNT TRANSFERRED TO ALTERNATE PAYEE FUND 1
DCT-NUM-7-2(5)	=	(N7.2) #AMOUNT TRANSFERRED TO ALTERNATE PAYEE FUND 2
DCT-NUM-7-2(6)	=	(N7.2) #AMOUNT TRANSFERRED TO ALTERNATE PAYEE FUND 3
DCT-NUM-7-2(7)	=	(N7.2) #AMOUNT TRANSFERRED TO ALTERNATE PAYEE FUND 4
DCT-NUM-9-4(1)	=	(P9.4) ORIGINAL UNITS FUND 1
DCT-NUM-9-4(2)	=	(P9.4) ENDING UNITS FUND 1
DCT-NUM-9-4(3)	=	(P9.4) ORIGINAL UNITS FUND 2
DCT-NUM-9-4(4)	=	(P9.4) ENDING UNITS FUND 2
DCT-NUM-9-4(5)	=	(P9.4) ORIGINAL UNITS FUND 3
DCT-NUM-9-4(6)	=	(P9.4) ENDING UNITS FUND 3
DCT-NUM-9-4(7)	=	(P9.4) ORIGINAL UNITS FUND 4
DCT-NUM-9-4(8)	=	(P9.4) ENDING UNITS FUND 4
DCT-NUM-9-4(9)	=	(P9.4) PERCENT

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DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

<u>XSPO</u>

DCT-SSN	=	#SSN
DCT-ID-SSN	=	#SSN-ID
DCT-REC-STATUS	=	'H'
DCT-TRANS-TYPE	=	'XSPO'
DCT-TRANS-REASON	=	'Q'
DCT-TRANS-DATE	=	#DATE
DCT-APPL-DATE	=	TIF-DATE (LATEST TIF PROCESSING MONTH AND YEAR, NINES COMPLEMENT)
DCT-LAST-UPDATE-DATE	=	*DATN
DCT-LAST-UPDATE-TIME	=	*TIMN
DCT-LAST-UPDATE-PGM	=	'PNN7128C'
DCT-BATCH-SEQ-NBR	=	0
DCT-NUM-7-2(1)	=	(P7.2) #ORIG-VALUE-1
DCT-NUM-7-2(2)	=	(P7.2) #ORIG-VALUE-2
DCT-NUM-7-2(3)	=	(P7.2) #ORIG-VALUE-3
DCT-NUM-7-2(4)	=	(P7.2) #ORIG-VALUE-4
DCT-NUM-7-2(5)	=	(P7.2) AMOUNT TRANSFERRED TO ALTERNATE PAYEE FUND 1
DCT-NUM-7-2(6)	=	(P7.2) AMOUNT TRANSFERRED TO ALTERNATE PAYEE FUND 2
DCT-NUM-7-2(7)	=	(P7.2) AMOUNT TRANSFERRED TO ALTERNATE PAYEE FUND 3
DCT-NUM-7-2(8)	=	(P7.2) AMOUNT TRANSFERRED TO ALTERNATE PAYEE FUND 4
DCT-NUM-7-2(9)	=	(P7.2) ORIG-ITD-CONTRIB-1
DCT-NUM-7-2(10)	=	(P7.2) ORIG-ITD-CONTRIB-2
DCT-NUM-7-2(11)	=	(P7.2) ORIG-ITD-CONTRIB-3
DCT-NUM-7-2(12)	=	(P7.2) ORIG-ITD-CONTRIB-4
DCT-NUM-7-2(13)	=	(P7.2) AMOUNT TRANSFERRED TO ALTERNATE PAYEE FUND 1
DCT-NUM-7-2(14)	=	(P7.2) AMOUNT TRANSFERRED TO ALTERNATE PAYEE FUND 2
DCT-NUM-7-2(15)	=	(P7.2) AMOUNT TRANSFERRED TO ALTERNATE PAYEE FUND 3
DCT-NUM-7-2(16)	=	(P7.2) AMOUNT TRANSFERRED TO ALTERNATE PAYEE FUND 4

(CONTINUED)

DEFERRED COMPENSATION SYSTEM
PN-DC-TRANS-FILE

XSPO (CONTINUED)

DCT-NUM-9-4(1)	=	(P9.4)	ORIGINAL UNITS FUND 1
DCT-NUM-9-4(2)	=	(P9.4)	NEW UNITS FUND 1
DCT-NUM-9-4(3)	=	(P9.4)	ORIGINAL UNITS FUND 2
DCT-NUM-9-4(4)	=	(P9.4)	NEW UNITS FUND 2
DCT-NUM-9-4(5)	=	(P9.4)	ORIGINAL UNITS FUND 3
DCT-NUM-9-4(6)	=	(P9.4)	NEW UNITS FUND 3
DCT-NUM-9-4(7)	=	(P9.4)	ORIGINAL UNITS FUND 4
DCT-NUM-9-4(8)	=	(P9.4)	NEW UNITS FUND 4

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DEFERRED COMPENSATION - PAYROLL FILE LAYOUT			
FIELD	**LENGTH**	**FORMAT**	**POSITION**
PAYROLL CENTER NUMBER	4	(N4)	1 - 4
SOCIAL SECURITY NUMBER	9	(N9)	5 - 13
EMPLOYEE NAME	30	(A30)	14 - 43
CHECK DISTRIBUTION CODE	10	(A10)	44 - 53
DEFERRAL PERCENTAGE	3	(N1.2)	54 - 56
MONTHLY DEFERRAL AMOUNT	8	(N6.2)	57 - 64
YTD DEFERRAL AMOUNT	8	(N6.2)	65 - 72
MAXIMUM DEFERRAL AMOUNT	8	(N6.2)	73 - 80
YTD 403B AMOUNT	8	(N6.2)	81 - 88
MONTHLY SALARY	8	(N6.2)	89 - 96
DEFERRED COMPENSATION FLAG	1	(A1)	97 - 97
ACTIVE		VALUE 1	
CATCH-UP		VALUE 2	
SUSPEND		VALUE 3	
TERMINATED		VALUE 4	
LEAVE OF ABSENCE		VALUE 5	
CYCLE DATE (YYYYMM)	6	(N6)	98 - 103
MONTHLY 414(h) AMOUNT	8	(N6.2)	104 - 111
MONTHLY 125 AMOUNT	8	(N6.2)	112 - 119
FILLER (for future use)	31	(A31)	120 - 150
TOTAL	150		

FIELD #	FIELD NAME	FORMAT	
F1	SEQUENCE NUMBER	A6	RIGHT ADJ, ZERO FILLED
F2	CHECK NUMBER	A6	
F3	CHECK DATE	A10	MM/DD/YYYY
F4	MICR LINE CHECK NUMBER	A8	INCLUDES SPECIAL CHARS
F5	MICR LINE ROUTING NUMBER	A11	INCLUDES SPECIAL CHARS
F6	MICR LINE ACCOUNT NUMBER	A14	INCLUDES SPECIAL CHAR
F7	MEMBER'S BANK ACCOUNT NUMBER	A20	LEFT ADJUSTED
F8	UNEDITED NET CHECK AMOUNT	A9	RIGHT ADJ, ZERO FILLED
F9	NET CHECK AMOUNT	A12	
F10	ADVANCE ZIP BAR CODE	A14	
F11	ZIP BAR CODE	A12	
F12	SOCIAL SECURITY NUMBER	A11	XXX-XX-XXXX
F13	GROSS CHECK AMOUNT	A12	
F14	FEDERAL WITHHOLDING TAX	A12	
F15	YTD GROSS AMOUNT	A12	
F16	YTD FEDERAL WITHHOLDING TAX	A12	
F17	NET CHECK AMOUNT STUB	A12	
F18	PREVIOUS BAL AT MM/DD/YYYY	A10	MM/DD/YYYY
F19	CURRENT BAL AT MM/DD/YYYY	A10	MM/DD/YYYY
F20	PARTICIPANT NAME	A40	
F21	ADDRESS LINE 1	A40	
F22	ADDRESS LINE 2	A40	
F23	ADDRESS LINE 3	A40	
F24	ADDRESS LINE 4	A40	
F25	ADDRESS LINE 5	A40	
	FILLER	A20	

BOND

FIELD #	FIELD NAME	FORMAT
F26	PREVIOUS BAL AT MM/DD/YYYY	A12
F27	NET INCREASE/DECREASE FOR THE PERIOD	A12
F28	LESS GROSS AMOUNT OF DISTRIBUTION	A12
F29	CURRENT BAL AT MM/DD/YYYY	A12
F30	MONTHLY CHANGE AT UNIT VALUE	A9

EQUITY

FIELD #	FIELD NAME	FORMAT
F31	PREVIOUS BAL AT MM/DD/YYYY	A12
F32	NET INCREASE/DECREASE FOR THE PERIOD	A12
F33	LESS GROSS AMOUNT OF DISTRIBUTION	A12
F34	CURRENT BAL AT MM/DD/YYYY	A12
F35	MONTHLY CHANGE AT UNIT VALUE	A9

FIELD #	FIELD NAME	FORMAT	
	MONEY MARKET		
F36	PREVIOUS BAL AT MM/DD/YYYY	A12	
F37	NET INCREASE/DECREASE FOR THE PERIOD	A12	
F38	LESS GROSS AMOUNT OF DISTRIBUTION	A12	
F39	PREVIOUS BAL AT MM/DD/YYYY	A12	
F40	MONTHLY CHANGE AT UNIT VALUE	A9	
	SMALL CAP EQUITY		
F41	PREVIOUS BAL AT MM/DD/YYYY	A12	
F42	NET INCREASE/DECREASE FOR THE PERIOD	A12	
F43	LESS GROSS AMOUNT OF DISTRIBUTION	A12	
F44	PREVIOUS BAL AT MM/DD/YYYY	A12	
F45	MONTHLY CHANGE AT UNIT VALUE	A9	
	FILLER	A57	FOR FUTURE FUND AMOUNTS
	FILLER	A57	FOR FUTURE FUND AMOUNTS
	TOTAL		
F46	PREVIOUS BAL AT MM/DD/YYYY	A12	
F47	NET INCREASE/DECREASE FOR THE PERIOD	A12	
F48	LESS GROSS AMOUNT OF DISTRIBUTION	A12	
F49	CURRENT BAL AT MM/DD/YYYY	A12	
F50	REASON FOR DISTRIBUTION	A50	
F51	INSTALLMENTS REMAINING (IF APPLICABLE)	A5	
F52	FEDERAL EMPLOYEE WITHHOLDING ALLOWANCE	A15	
F53	SCRIPTED AMOUNT DESCR LINE 1	A69	LEFT ADJUSTED
F54	SCRIPTED AMOUNT DESCR LINE 2	A69	LEFT ADJUSTED
F55	BANK ACCOUNT NUMBER DESCR	A10	'ACCT. NO.:' OR BLANK
F56	CHECK MEDIA	A1	C-CHECK,D-DIRECT,E-EFT
F57	CHECK/STUB	A1	C-CHECK, S-STUB
F58	COUNTRY CODE	A2	FOREIGN ONLY
F59	FOREIGN STUB/CHECK	A1	F-FOREIGN, blank-BLANK
F60	RECEIVING BANK ROUTE NUMBER	A9	LEFT ADJUSTED
F61	RECEIVING BANK NAME	A40	LEFT ADJUSTED
F62	RECEIVING BANK ACCOUNT NUM	A20	LEFT ADJUSTED
F63	AIR MAIL DESCRIPTION	A8	'AIR MAIL'
F64	CHECK/SEQUENCE DESCRIPTION	A12	'Sequence No.' OR ' Check No. '
F65	SOCIAL SECURITY NUMBER ID	A1	
	FILLER	A5	FOR FUTURE USE

FIELD #	FIELD NAME	FORMAT
F66	MESSAGE LINE 1	A80
F67	MESSAGE LINE 2	A80
F68	MESSAGE LINE 3	A80
F69	MESSAGE LINE 4	A80
		1500

FIELD #	FIELD NAME	FORMAT	FIELD POSITIONS
F1	SEQUENCE NUMBER	A6	1 - 6
F2	CHECK NUMBER	A6	7 - 12
F3	CHECK DATE	A10	13 - 22
F4	MICR LINE CHECK NUMBER	A8	23 - 30
F5	MICR LINE ROUTING NUMBER	A11	31 - 41
F6	MICR LINE ACCOUNT NUMBER	A14	42 - 55
F7	MEMBER'S BANK ACCOUNT NUMBER	A20	56 - 75
F8	UNEDITED NET CHECK AMOUNT	A9	76 - 84
F9	NET CHECK AMOUNT	A12	85 - 96
F10	ADVANCE ZIP BAR CODE	A14	97 - 110
F11	ZIP BAR CODE	A12	111 - 122
F12	SOCIAL SECURITY NUMBER	A11	123 - 133
F13	GROSS CHECK AMOUNT	A12	134 - 145
F14	FEDERAL WITHHOLDING TAX	A12	146 - 157
F15	YTD GROSS AMOUNT	A12	158 - 169
F16	YTD FEDERAL WITHHOLDING TAX	A12	170 - 181
F17	NET CHECK AMOUNT STUB	A12	182 - 193
F18	PREVIOUS BAL AT MM/DD/YYYY	A10	194 - 203
F19	CURRENT BAL AT MM/DD/YYYY	A10	204 - 213
F20	PARTICIPANT NAME	A40	214 - 253
F21	ADDRESS LINE 1	A40	254 - 293
F22	ADDRESS LINE 2	A40	294 - 333
F23	ADDRESS LINE 3	A40	334 - 373
F24	ADDRESS LINE 4	A40	374 - 413
F25	ADDRESS LINE 5	A40	414 - 453
	FILLER	A20	454 - 473

BOND

F26	PREVIOUS BAL AT MM/DD/YYYY	A12	474 - 485
F27	NET INCREASE/DECREASE FOR THE PERIOD	A12	486 - 497
F28	LESS GROSS AMOUNT OF DISTRIBUTION	A12	498 - 509
F29	CURRENT BAL AT MM/DD/YYYY	A12	510 - 521
F30	MONTHLY CHANGE AT UNIT VALUE	A9	522 - 530

EQUITY

F31	PREVIOUS BAL AT MM/DD/YYYY	A12	531 - 542
F32	NET INCREASE/DECREASE FOR THE PERIOD	A12	543 - 554
F33	LESS GROSS AMOUNT OF DISTRIBUTION	A12	555 - 566
F34	CURRENT BAL AT MM/DD/YYYY	A12	567 - 578
F35	MONTHLY CHANGE AT UNIT VALUE	A9	579 - 587

FIELD #	FIELD NAME	FORMAT	FIELD POSITIONS
	MONEY MARKET		
F36	PREVIOUS BAL AT MM/DD/YYYY	A12	588 - 599
F37	NET INCREASE/DECREASE FOR THE PERIOD	A12	599 - 611
F38	LESS GROSS AMOUNT OF DISTRIBUTION	A12	612 - 623
F39	PREVIOUS BAL AT MM/DD/YYYY	A12	624 - 635
F40	MONTHLY CHANGE AT UNIT VALUE	A9	636 - 644
	SMALL CAP EQUITY		
F41	PREVIOUS BAL AT MM/DD/YYYY	A12	645 - 656
F42	NET INCREASE/DECREASE FOR THE PERIOD	A12	657 - 668
F43	LESS GROSS AMOUNT OF DISTRIBUTION	A12	669 - 680
F44	PREVIOUS BAL AT MM/DD/YYYY	A12	681 - 692
F45	MONTHLY CHANGE AT UNIT VALUE	A9	693 - 701
	FILLER	A57	702 - 758
	FILLER	A57	759 - 815
	TOTAL		
F46	PREVIOUS BAL AT MM/DD/YYYY	A12	816 - 827
F47	NET INCREASE/DECREASE FOR THE PERIOD	A12	828 - 839
F48	LESS GROSS AMOUNT OF DISTRIBUTION	A12	840 - 851
F49	CURRENT BAL AT MM/DD/YYYY	A12	852 - 863
F50	REASON FOR DISTRIBUTION	A50	864 - 913
F51	INSTALLMENTS REMAINING (IF APPLICABLE)	A5	914 - 918
F52	FEDERAL EMPLOYEE WITHHOLDING ALLOWANCE	A15	919 - 933
F53	SCRIPTED AMOUNT DESCR LINE 1	A69	934 - 1002
F54	SCRIPTED AMOUNT DESCR LINE 2	A69	1003 - 1071
F55	BANK ACCOUNT NUMBER DESCR	A10	1072 - 1081
F56	CHECK MEDIA	A1	1082 - 1082
F57	CHECK/STUB	A1	1083 - 1083
F58	COUNTRY CODE	A2	1084 - 1085
F59	FOREIGN STUB/CHECK	A1	1086 - 1086
F60	RECEIVING BANK ROUTE NUMBER	A9	1087 - 1095
F61	RECEIVING BANK NAME	A40	1096 - 1135
F62	RECEIVING BANK ACCOUNT NUM	A20	1036 - 1155
F63	AIR MAIL DESCRIPTION	A8	1156 - 1163
F64	CHECK/SEQUENCE DESCRIPTION	A12	1164 - 1175
F65	SOCIAL SECURITY NUMBER ID	A1	1176 - 1176
	FILLER	A5	1177 - 1180

FIELD #	FIELD NAME	FORMAT	FIELD POSITIONS
F66	MESSAGE LINE 1	A80	1181 - 1260
F67	MESSAGE LINE 2	A80	1261 - 1340
F68	MESSAGE LINE 3	A80	1341 - 1420
F69	MESSAGE LINE 4	A80	1421 - 1500
		1500	

NEW JERSEY DEPARTMENT OF THE TREASURY
DIVISION OF PENSIONS AND BENEFITS
RECORD LAYOUT FOR BANK RECONCILIATION TAPE
FOR THE DEFERRED COMPENSATION CHECKS
FIRST UNION NATIONAL BANK

FIELD POSITION	FIELD NAME	LENGTH	FORMAT	
1 - 13	ACCOUNT NUMBER	13	ALPHA	RIGHT ADJ, ZERO FILLED
14 - 23	CHECK NUMBER	10	ALPHA	RIGHT ADJ, ZERO FILLED
24 - 33	CHECK AMOUNT (NO DECIMAL)	8.2	ALPHA	RIGHT ADJ, ZERO FILLED
34 - 41	CHECK DATE	8	ALPHA	YYYYMMDD
42 - 42	VOID INDICATOR	1	ALPHA	V-VOID OR BLANK
43 - 52	SOCIAL SECURITY NUMBER	10	ALPHA	RIGHT ADJ, ZERO FILLED
53 - 80	FILLER	28	ALPHA	BLANK

                                      80

ACCOUNT: DEFERRED COMPENSATION
OLD ACCOUNT NUMBER: 0831648
NEW ACCOUNT NUMBER: 2100008316487

FIELD #	FIELD NAME	FORMAT	
F1	PARTICIPANT NAME	A50	LEFT ADJUSTED - 25 BYTES
F2	PARTICIPANT ADDRESS LINE 1	A50	LEFT ADJUSTED - 30 BYTES
F3	PARTICIPANT ADDRESS LINE 2	A50	LEFT ADJUSTED - 30 BYTES
F4	PARTICIPANT ADDRESS LINE 3	A50	LEFT ADJUSTED - 30 BYTES
F5	PARTICIPANT ADDRESS LINE 4	A50	LEFT ADJUSTED - 30 BYTES
F6	ADVANCE ZIP BAR CODE	A14	FROM FINALIST
F7	ZIP BAR CODE	A12	FROM FINALIST
F8	5 DIGIT BAR CODE	A8	FROM FINALIST
F9	TRAY NUMBER	A4	FROM MAILERS CHOICE
F10	SEQUENCE NUMBER	A6	RIGHT ADJ, ZERO FILLED
	FILLER	A47	
F11	ZIP CODE	A5	FOR FINALIST SORT
F12	ZIP + 4	A4	FOR FINALIST SORT
F13	SORT KEY	A1	2-INC ADDRS,3-COM ADDRS
F14	SOCIAL SECURITY NUM & SUFFIX	A13	XXX-XX-XXXX S
F15	FOREIGN/CANADA-MEXICO CODE	A1	A-FOREIGN,C-CAN/MEX,D-US
F16	AIR MAIL DESCRIPTION	A10	'AIR MAIL' OR BLANK
F17	INDICIA PRINT CODE	A1	F-FOREIGN,P-PRESORT,b-FC
	FILLER	A24	
F18	PARTICIPANT NAME WITH TITLE	A42	
F19	COST CENTER	A5	'210'
F20	OPENING BALANCE AT DATE	A10	MM/DD/YYYY
F21	ENDING BALANCE AT DATE	A10	MM/DD/YYYY
F22	PRIOR QUARTER DATE	A10	MM/DD/YYYY (FUTURE)
F23	DEFFERAL RATE	A3	RIGHT ADJUSTED
F24	TOTAL CONTRIBUTIONS	A12	$ XXX,XXX.XX
F25	TOTAL WITHDRAWALS	A12	$ XXX,XXX.XX
F26	TOTAL GAIN OR LOSS	A12	$ XXX,XXX.XX
F27	ENDING VALUE ON MM/DD/YY	A12	$ XXX,XXX.XX
	FILLER	A22	

BOND

F28	OPENING UNIT VALUE AS OF	A11	FOR FUTURE USE
F29	CLOSING UNIT VALUE AS OF	A11	
F30	PERCENTAGE OF CHANGE	A9	FOR FUTURE USE
F31	INVESTMENT ELECTION PERCENT	A4	FOR FUTURE USE
F32	ANNUAL RETURN	A6	FOR FUTURE USE

EQUITY

F33	OPENING UNIT VALUE AS OF	A11	FOR FUTURE USE
F34	CLOSING UNIT VALUE AS OF	A11	
F35	PERCENTAGE OF CHANGE	A9	FOR FUTURE USE
F36	INVESTMENT ELECTION PERCENT	A4	FOR FUTURE USE
F37	ANNUAL RETURN	A6	FOR FUTURE USE

MONEY MARKET

F38	OPENING UNIT VALUE AS OF	A11	FOR FUTURE USE
F39	CLOSING UNIT VALUE AS OF	A11	
F40	PERCENTAGE OF CHANGE	A9	FOR FUTURE USE
F41	INVESTMENT ELECTION PERCENT	A4	FOR FUTURE USE
F42	ANNUAL RETURN	A6	FOR FUTURE USE

FIELD #	FIELD NAME	FORMAT	
	SMALL CAP EQUITY		
F43	OPENING UNIT VALUE AS OF	A11	FOR FUTURE USE
F44	CLOSING UNIT VALUE AS OF	A11	
F45	PERCENTAGE OF CHANGE	A9	FOR FUTURE USE
F46	INVESTMENT ELECTION PERCENT	A4	FOR FUTURE USE
F47	ANNUAL RETURN	A6	FOR FUTURE USE
	FILLER	A41	FOR FUTURE USE
	FILLER -	A41	FOR FUTURE USE
F48	CATCH UP AMOUNT	A12	$ XXX,XXX.XX
F49	TRANSFER COUNTER	A2	RIGHT ADJUSTED
	FILLER	A15	
F50	CURRENT DEFERRAL PERCENT MSG	A120	LEFT ADJUSTED
F51	CURRENT DEFERRAL ALLOC MSG	A120	LEFT ADJUSTED
	FUND I		
F52	FUND DESCRIPTION	A20	FUND DESCRIPTION
F53	OPENING BALANCE FUND UNITS	A12	XXX,XXX.XXX
F54	OPENING BALANCE DOLLARS	A12	$ XXX,XXX.XX
F55	CONTRIBUTIONS/TRANSFER TO	A12	$ XXX,XXX.XX
F56	DISTRIBUTIONS/TRANSFER FROM	A12	$ XXX,XXX.XX
F57	NET GAIN OR LOSS	A12	$ XXX,XXX.XX
F58	ENDING BALANCE FUND UNITS	A12	XXX,XXX.XXX
F59	ENDING BALANCE DOLLARS	A12	$ XXX,XXX.XX
	FUND II		
F60	FUND DESCRIPTION	A20	FUND DESCRIPTION
F61	OPENING BALANCE FUND UNITS	A12	XXX,XXX.XXX
F62	OPENING BALANCE DOLLARS	A12	XXX,XXX.XX
F63	CONTRIBUTIONS/TRANSFER TO	A12	XXX,XXX.XX
F64	DISTRIBUTIONS/TRANSFER FROM	A12	XXX,XXX.XX
F65	NET GAIN OR LOSS	A12	XXX,XXX.XX
F66	ENDING BALANCE FUND UNITS	A12	XXX,XXX.XXX
F67	ENDING BALANCE DOLLARS	A12	XXX,XXX.XX
	FUND III		
F68	FUND DESCRIPTION	A20	FNUD DESCRIPTION
F69	OPENING BALANCE FUND UNITS	A12	XXX,XXX.XXX
F70	OPENING BALANCE DOLLARS	A12	XXX,XXX.XX
F71	CONTRIBUTIONS/TRANSFER TO	A12	XXX,XXX.XX
F72	DISTRIBUTIONS/TRANSFER FROM	A12	XXX,XXX.XX
F73	NET GAIN OR LOSS	A12	XXX,XXX.XX
F74	ENDING BALANCE FUND UNITS	A12	XXX,XXX.XXX
F75	ENDING BALANCE DOLLARS	A12	XXX,XXX.XX
	FUND IV		
F76	FUND DESCRIPTION	A20	FUND DESCRIPTION
F77	OPENING BALANCE FUND UNITS	A12	XXX,XXX.XXX
F78	OPENING BALANCE DOLLARS	A12	XXX,XXX.XX
F79	CONTRIBUTIONS/TRANSFER TO	A12	XXX,XXX.XX
F80	DISTRIBUTIONS/TRANSFER FROM	A12	XXX,XXX.XX
F81	NET GAIN OR LOSS	A12	XXX,XXX.XX
F82	ENDING BALANCE FUND UNITS	A12	XXX,XXX.XXX
F83	ENDING BALANCE DOLLARS	A12	XXX,XXX.XX
	FILLER	A104	FOR FUTURE USE

FIELD #	FIELD NAME	FORMAT	
	FILLER	A104	FOR FUTURE USE
	FILLER	A31	
	TOTAL		
F84	OPENING BALANCE TOTAL	A12	$ XXX,XXX.XX
F85	CONTRIBUTIONS/TRANSFER TO TOTAL	A12	$ XXX,XXX.XX
F86	DISTRIBUTIONS/TRANSFER FROM TOTAL	A12	$ XXX,XXX.XX
F87	NET GAIN OR LOSS TOTAL	A12	$ XXX,XXX.XX
F88	ENDING BALANCE TOTAL	A12	$ XXX,XXX.XX
	FILLER	A40	
	TRANSACTION 1		
F89	TRANSACTION DATE	A10	MM/DD/YYYY
F90	TRANSACTION TYPE	A13	LEFT ADJUSTED
F91	FUND	A20	
F92	DOLLAR AMOUNT	A12	XXX,XXX.XX
F93	UNIT VALUE	A11	X.XXXXXXX
F94	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 2		
F95	TRANSACTION DATE	A10	MM/DD/YYYY
F96	TRANSACTION TYPE	A13	LEFT ADJUSTED
F97	FUND	A20	
F98	DOLLAR AMOUNT	A12	XXX,XXX.XX
F99	UNIT VALUE	A11	X.XXXXXXX
F100	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 3		
F101	TRANSACTION DATE	A10	MM/DD/YYYY
F102	TRANSACTION TYPE	A13	LEFT ADJUSTED
F103	FUND	A20	
F104	DOLLAR AMOUNT	A12	XXX,XXX.XX
F105	UNIT VALUE	A11	X.XXXXXXX
F106	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 4		
F107	TRANSACTION DATE	A10	MM/DD/YYYY
F108	TRANSACTION TYPE	A13	LEFT ADJUSTED
F109	FUND	A20	
F110	DOLLAR AMOUNT	A12	XXX,XXX.XX
F111	UNIT VALUE	A11	X.XXXXXXX
F112	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 5		
F113	TRANSACTION DATE	A10	MM/DD/YYYY
F114	TRANSACTION TYPE	A13	LEFT ADJUSTED
F115	FUND	A20	
F116	DOLLAR AMOUNT	A12	XXX,XXX.XX
F117	UNIT VALUE	A11	X.XXXXXXX
F118	FUND UNITS	A12	-XXX,XXX.XXX

FIELD #	FIELD NAME	FORMAT	
	TRANSACTION 6		
F119	TRANSACTION DATE	A10	MM/DD/YYYY
F120	TRANSACTION TYPE	A13	LEFT ADJUSTED
F121	FUND	A20	
F122	DOLLAR AMOUNT	A12	XXX,XXX.XX
F123	UNIT VALUE	A11	X.XXXXXXX
F124	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 7		
F125	TRANSACTION DATE	A10	MM/DD/YYYY
F126	TRANSACTION TYPE	A13	LEFT ADJUSTED
F127	FUND	A20	
F128	DOLLAR AMOUNT	A12	XXX,XXX.XX
F129	UNIT VALUE	A11	X.XXXXXXX
F130	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 8		
F131	TRANSACTION DATE	A10	MM/DD/YYYY
F132	TRANSACTION TYPE	A13	LEFT ADJUSTED
F133	FUND	A20	
F134	DOLLAR AMOUNT	A12	XXX,XXX.XX
F135	UNIT VALUE	A11	X.XXXXXXX
F136	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 9		
F137	TRANSACTION DATE	A10	MM/DD/YYYY
F138	TRANSACTION TYPE	A13	LEFT ADJUSTED
F139	FUND	A20	
F140	DOLLAR AMOUNT	A12	XXX,XXX.XX
F141	UNIT VALUE	A11	X.XXXXXXX
F142	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 10		
F143	TRANSACTION DATE	A10	MM/DD/YYYY
F144	TRANSACTION TYPE	A13	LEFT ADJUSTED
F145	FUND	A20	
F146	DOLLAR AMOUNT	A12	XXX,XXX.XX
F147	UNIT VALUE	A11	X.XXXXXXX
F148	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 11		
F149	TRANSACTION DATE	A10	MM/DD/YYYY
F150	TRANSACTION TYPE	A13	LEFT ADJUSTED
F151	FUND	A20	
F152	DOLLAR AMOUNT	A12	XXX,XXX.XX
F153	UNIT VALUE	A11	X.XXXXXXX
F154	FUND UNITS	A12	-XXX,XXX.XXX

FIELD #	FIELD NAME	FORMAT	
	TRANSACTION 12		
F155	TRANSACTION DATE	A10	MM/DD/YYYY
F156	TRANSACTION TYPE	A13	LEFT ADJUSTED
F157	FUND	A20	
F158	DOLLAR AMOUNT	A12	XXX,XXX.XX
F159	UNIT VALUE	A11	X.XXXXXXX
F160	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 13		
F161	TRANSACTION DATE	A10	MM/DD/YYYY
F162	TRANSACTION TYPE	A13	LEFT ADJUSTED
F163	FUND	A20	
F164	DOLLAR AMOUNT	A12	XXX,XXX.XX
F165	UNIT VALUE	A11	X.XXXXXXX
F166	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 14		
F167	TRANSACTION DATE	A10	MM/DD/YYYY
F168	TRANSACTION TYPE	A13	LEFT ADJUSTED
F169	FUND	A20	
F170	DOLLAR AMOUNT	A12	XXX,XXX.XX
F171	UNIT VALUE	A11	X.XXXXXXX
F172	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 15		
F173	TRANSACTION DATE	A10	MM/DD/YYYY
F174	TRANSACTION TYPE	A13	LEFT ADJUSTED
F175	FUND	A20	
F176	DOLLAR AMOUNT	A12	XXX,XXX.XX
F177	UNIT VALUE	A11	X.XXXXXXX
F178	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 16		
F179	TRANSACTION DATE	A10	MM/DD/YYYY
F180	TRANSACTION TYPE	A13	LEFT ADJUSTED
F181	FUND	A20	
F182	DOLLAR AMOUNT	A12	XXX,XXX.XX
F183	UNIT VALUE	A11	X.XXXXXXX
F184	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 17		
F185	TRANSACTION DATE	A10	MM/DD/YYYY
F186	TRANSACTION TYPE	A13	LEFT ADJUSTED
F187	FUND	A20	
F188	DOLLAR AMOUNT	A12	XXX,XXX.XX
F189	UNIT VALUE	A11	X.XXXXXXX
F190	FUND UNITS	A12	-XXX,XXX.XXX

FIELD #	FIELD NAME	FORMAT	
	TRANSACTION 18		
F191	TRANSACTION DATE	A10	MM/DD/YYYY
F192	TRANSACTION TYPE	A13	LEFT ADJUSTED
F193	FUND	A20	
F194	DOLLAR AMOUNT	A12	XXX,XXX.XX
F195	UNIT VALUE	A11	X.XXXXXXX
F196	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 19		
F197	TRANSACTION DATE	A10	MM/DD/YYYY
F198	TRANSACTION TYPE	A13	LEFT ADJUSTED
F199	FUND	A20	
F200	DOLLAR AMOUNT	A12	XXX,XXX.XX
F201	UNIT VALUE	A11	X.XXXXXXX
F202	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 20		
F203	TRANSACTION DATE	A10	MM/DD/YYYY
F204	TRANSACTION TYPE	A13	LEFT ADJUSTED
F205	FUND	A20	
F206	DOLLAR AMOUNT	A12	XXX,XXX.XX
F207	UNIT VALUE	A11	X.XXXXXXX
F208	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 21		
F209	TRANSACTION DATE	A10	MM/DD/YYYY
F210	TRANSACTION TYPE	A13	LEFT ADJUSTED
F211	FUND	A20	
F212	DOLLAR AMOUNT	A12	XXX,XXX.XX
F213	UNIT VALUE	A11	X.XXXXXXX
F214	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 22		
F215	TRANSACTION DATE	A10	MM/DD/YYYY
F216	TRANSACTION TYPE	A13	LEFT ADJUSTED
F217	FUND	A20	
F218	DOLLAR AMOUNT	A12	XXX,XXX.XX
F219	UNIT VALUE	A11	X.XXXXXXX
F220	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 23		
F221	TRANSACTION DATE	A10	MM/DD/YYYY
F222	TRANSACTION TYPE	A13	LEFT ADJUSTED
F223	FUND	A20	
F224	DOLLAR AMOUNT	A12	XXX,XXX.XX
F225	UNIT VALUE	A11	X.XXXXXXX
F226	FUND UNITS	A12	-XXX,XXX.XXX

FIELD #	FIELD NAME	FORMAT	
	TRANSACTION 24		
F227	TRANSACTION DATE	A10	MM/DD/YYYY
F228	TRANSACTION TYPE	A13	LEFT ADJUSTED
F229	FUND	A20	
F230	DOLLAR AMOUNT	A12	XXX,XXX.XX
F231	UNIT VALUE	A11	X.XXXXXXX
F232	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 25		
F233	TRANSACTION DATE	A10	MM/DD/YYYY
F234	TRANSACTION TYPE	A13	LEFT ADJUSTED
F235	FUND	A20	
F236	DOLLAR AMOUNT	A12	XXX,XXX.XX
F237	UNIT VALUE	A11	X.XXXXXXX
F238	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 26		
F239	TRANSACTION DATE	A10	MM/DD/YYYY
F240	TRANSACTION TYPE	A13	LEFT ADJUSTED
F241	FUND	A20	
F242	DOLLAR AMOUNT	A12	XXX,XXX.XX
F243	UNIT VALUE	A11	X.XXXXXXX
F244	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 27		
F245	TRANSACTION DATE	A10	MM/DD/YYYY
F246	TRANSACTION TYPE	A13	LEFT ADJUSTED
F247	FUND	A20	
F248	DOLLAR AMOUNT	A12	XXX,XXX.XX
F249	UNIT VALUE	A11	X.XXXXXXX
F250	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 28		
F251	TRANSACTION DATE	A10	MM/DD/YYYY
F252	TRANSACTION TYPE	A13	LEFT ADJUSTED
F253	FUND	A20	
F254	DOLLAR AMOUNT	A12	XXX,XXX.XX
F255	UNIT VALUE	A11	X.XXXXXXX
F256	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 29		
F257	TRANSACTION DATE	A10	MM/DD/YYYY
F258	TRANSACTION TYPE	A13	LEFT ADJUSTED
F259	FUND	A20	
F260	DOLLAR AMOUNT	A12	XXX,XXX.XX
F261	UNIT VALUE	A11	X.XXXXXXX
F262	FUND UNITS	A12	-XXX,XXX.XXX

FIELD #	FIELD NAME	FORMAT	
	TRANSACTION 30		
F263	TRANSACTION DATE	A10	MM/DD/YYYY
F264	TRANSACTION TYPE	A13	LEFT ADJUSTED
F265	FUND	A20	
F266	DOLLAR AMOUNT	A12	XXX,XXX.XX
F267	UNIT VALUE	A11	X.XXXXXXX
F268	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 31		
F269	TRANSACTION DATE	A10	MM/DD/YYYY
F270	TRANSACTION TYPE	A13	LEFT ADJUSTED
F271	FUND	A20	
F272	DOLLAR AMOUNT	A12	XXX,XXX.XX
F273	UNIT VALUE	A11	X.XXXXXXX
F274	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 32		
F275	TRANSACTION DATE	A10	MM/DD/YYYY
F276	TRANSACTION TYPE	A13	LEFT ADJUSTED
F277	FUND	A20	
F278	DOLLAR AMOUNT	A12	XXX,XXX.XX
F279	UNIT VALUE	A11	X.XXXXXXX
F280	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 33		
F281	TRANSACTION DATE	A10	MM/DD/YYYY
F282	TRANSACTION TYPE	A13	LEFT ADJUSTED
F283	FUND	A20	
F284	DOLLAR AMOUNT	A12	XXX,XXX.XX
F285	UNIT VALUE	A11	X.XXXXXXX
F286	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 34		
F287	TRANSACTION DATE	A10	MM/DD/YYYY
F288	TRANSACTION TYPE	A13	LEFT ADJUSTED
F289	FUND	A20	
F290	DOLLAR AMOUNT	A12	XXX,XXX.XX
F291	UNIT VALUE	A11	X.XXXXXXX
F292	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 35		
F293	TRANSACTION DATE	A10	MM/DD/YYYY
F284	TRANSACTION TYPE	A13	LEFT ADJUSTED
F295	FUND	A20	
F296	DOLLAR AMOUNT	A12	XXX,XXX.XX
F297	UNIT VALUE	A11	X.XXXXXXX
F298	FUND UNITS	A12	-XXX,XXX.XXX

FIELD #	FIELD NAME	FORMAT	
	TRANSACTION 36		
F299	TRANSACTION DATE	A10	MM/DD/YYYY
F300	TRANSACTION TYPE	A13	LEFT ADJUSTED
F301	FUND	A20	
F302	DOLLAR AMOUNT	A12	XXX,XXX.XX
F303	UNIT VALUE	A11	X.XXXXXXX
F304	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 37		
F305	TRANSACTION DATE	A10	MM/DD/YYYY
F306	TRANSACTION TYPE	A13	LEFT ADJUSTED
F307	FUND	A20	
F308	DOLLAR AMOUNT	A12	XXX,XXX.XX
F309	UNIT VALUE	A11	X.XXXXXXX
F310	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 38		
F311	TRANSACTION DATE	A10	MM/DD/YYYY
F312	TRANSACTION TYPE	A13	LEFT ADJUSTED
F313	FUND	A20	
F314	DOLLAR AMOUNT	A12	XXX,XXX.XX
F315	UNIT VALUE	A11	X.XXXXXXX
F316	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 39		
F317	TRANSACTION DATE	A10	MM/DD/YYYY
F318	TRANSACTION TYPE	A13	LEFT ADJUSTED
F319	FUND	A20	
F320	DOLLAR AMOUNT	A12	XXX,XXX.XX
F321	UNIT VALUE	A11	X.XXXXXXX
F322	FUND UNITS	A12	-XXX,XXX.XXX
	TRANSACTION 40		
F323	TRANSACTION DATE	A10	MM/DD/YYYY
F324	TRANSACTION TYPE	A13	LEFT ADJUSTED
F325	FUND	A20	
F326	DOLLAR AMOUNT	A12	XXX,XXX.XX
F327	UNIT VALUE	A11	X.XXXXXXX
F328	FUND UNITS	A12	-XXX,XXX.XXX
	FILLER	A120	
F329	PIROR YEAR ENDING 1	A4	XXXX
F330	PIROR YEAR ENDING 2	A4	XXXX
F331	PIROR YEAR ENDING 3	A4	XXXX
F332	PIROR YEAR ENDING 4	A4	XXXX
F333	STAND PERFORMNACE DESC 1	A40	LEFT ADJUSTED
F334	STAND PERFORMNACE DESC 2	A40	LEFT ADJUSTED
F335	STAND PERFORMNACE DESC 3	A40	LEFT ADJUSTED
F336	STAND PERFORMNACE DESC 4	A40	LEFT ADJUSTED
F337	STAND PERFORMNACE DESC 5	A40	LEFT ADJUSTED

FIELD #	FIELD NAME	FORMAT	
	FILLER	A23	
	FILLER	A63	
	BOND		
F338	YEAR TO DATE PERCENTAGE	A7	-XXX.X%
F339	PAST 12 MONTHS PERCENTAGE	A7	-XXX.X%
F340	PRIOR YR ENDING 1 PERCENTAGE	A7	-XXX.X%
F341	PRIOR YR ENDING 2 PERCENTAGE	A7	-XXX.X%
F342	PRIOR YR ENDING 3 PERCENTAGE	A7	-XXX.X%
F343	PRIOR YR ENDING 4 PERCENTAGE	A7	-XXX.X%
F344	PAST 5 YRS ANNUALIZED %	A7	-XXX.X%
F345	PAST 10 YRS ANNUALIZED %	A7	-XXX.X%
F346	INCEPTION TO DATE ANNUAL %	A7	-XXX.X%
	EQUITY		
F347	YEAR TO DATE PERCENTAGE	A7	-XXX.X%
F348	PAST 12 MONTHS PERCENTAGE	A7	-XXX.X%
F349	PRIOR YR ENDING 1 PERCENTAGE	A7	-XXX.X%
F350	PRIOR YR ENDING 2 PERCENTAGE	A7	-XXX.X%
F351	PRIOR YR ENDING 3 PERCENTAGE	A7	-XXX.X%
F352	PRIOR YR ENDING 4 PERCENTAGE	A7	-XXX.X%
F353	PAST 5 YRS ANNUALIZED %	A7	-XXX.X%
F354	PAST 10 YRS ANNUALIZED %	A7	-XXX.X%
F355	INCEPTION TO DATE ANNUAL %	A7	-XXX.X%
	MONEY MARKET		
F356	YEAR TO DATE PERCENTAGE	A7	-XXX.X%
F357	PAST 12 MONTHS PERCENTAGE	A7	-XXX.X%
F358	PRIOR YR ENDING 1 PERCENTAGE	A7	-XXX.X%
F359	PRIOR YR ENDING 2 PERCENTAGE	A7	-XXX.X%
F360	PRIOR YR ENDING 3 PERCENTAGE	A7	-XXX.X%
F361	PRIOR YR ENDING 4 PERCENTAGE	A7	-XXX.X%
F362	PAST 5 YRS ANNUALIZED %	A7	-XXX.X%
F363	PAST 10 YRS ANNUALIZED %	A7	-XXX.X%
F364	INCEPTION TO DATE ANNUAL %	A7	-XXX.X%
	SMALL CAP EQUITY		
F365	YEAR TO DATE PERCENTAGE	A7	-XXX.X%
F366	PAST 12 MONTHS PERCENTAGE	A7	-XXX.X%
F367	PRIOR YR ENDING 1 PERCENTAGE	A7	-XXX.X%
F368	PRIOR YR ENDING 2 PERCENTAGE	A7	-XXX.X%
F369	PRIOR YR ENDING 3 PERCENTAGE	A7	-XXX.X%
F370	PRIOR YR ENDING 4 PERCENTAGE	A7	-XXX.X%
F371	PAST 5 YRS ANNUALIZED %	A7	-XXX.X%
F372	PAST 10 YRS ANNUALIZED %	A7	-XXX.X%
F373	INCEPTION TO DATE ANNUAL %	A7	-XXX.X%

FIELD #   FIELD NAME   FORMAT

               LEHMAN BRTHS. INTER. TREAS. INDEX
F374   YEAR TO DATE PERCENTAGE   A7   -XXX.X%
F375   PAST 12 MONTHS PERCENTAGE   A7   -XXX.X%
F376   PRIOR YR ENDING 1 PERCENTAGE A7   -XXX.X%
F377   PRIOR YR ENDING 2 PERCENTAGE A7   -XXX.X%
F378   PRIOR YR ENDING 3 PERCENTAGE A7   -XXX.X%
F379   PRIOR YR ENDING 4 PERCENTAGE A7   -XXX.X%
F380   PAST 5 YRS ANNUALIZED %   A7   -XXX.X%
F381   PAST 10 YRS ANNUALIZED %   A7   -XXX.X%
F382   INCEPTION TO DATE ANNUAL %   A7   -XXX.X%

               S&P 500 INDEX
F383   YEAR TO DATE PERCENTAGE   A7   -XXX.X%
F384   PAST 12 MONTHS PERCENTAGE   A7   -XXX.X%
F385   PRIOR YR ENDING 1 PERCENTAGE A7   -XXX.X%
F386   PRIOR YR ENDING 2 PERCENTAGE A7   -XXX.X%
F387   PRIOR YR ENDING 3 PERCENTAGE A7   -XXX.X%
F388   PRIOR YR ENDING 4 PERCENTAGE A7   -XXX.X%
F389   PAST 5 YRS ANNUALIZED %   A7   -XXX.X%
F390   PAST 10 YRS ANNUALIZED %   - A7   -XXX.X%
F391   INCEPTION TO DATE ANNUAL %   A7   -XXX.X%

               DONOGHUE MONEY MARKET AVERAGE
F392   YEAR TO DATE PERCENTAGE   A7   -XXX.X%
F393   PAST 12 MONTHS PERCENTAGE   A7   -XXX.X%
F394   PRIOR YR ENDING 1 PERCENTAGE A7   -XXX.X%
F395   PRIOR YR ENDING 2 PERCENTAGE A7   -XXX.X%
F396   PRIOR YR ENDING 3 PERCENTAGE A7   -XXX.X%
F397   PRIOR YR ENDING 4 PERCENTAGE A7   -XXX.X%
F398   PAST 5 YRS ANNUALIZED %   A7   -XXX.X%
F399   PAST 10 YRS ANNUALIZED %   A7   -XXX.X%
F400   INCEPTION TO DATE ANNUAL %   A7   -XXX.X%

               SMALL CAP APPROVED LIST
F401   YEAR TO DATE PERCENTAGE   A7   -XXX.X%
F402   PAST 12 MONTHS PERCENTAGE   A7   -XXX.X%
F403   PRIOR YR ENDING 1 PERCENTAGE A7   -XXX.X%
F404   PRIOR YR ENDING 2 PERCENTAGE A7   -XXX.X%
F405   PRIOR YR ENDING 3 PERCENTAGE A7   -XXX.X%
F406   PRIOR YR ENDING 4 PERCENTAGE A7   -XXX.X%
F407   PAST 5 YRS ANNUALIZED %   A7   -XXX.X%
F408   PAST 10 YRS ANNUALIZED %   A7   -XXX.X%
F409   INCEPTION TO DATE ANNUAL %   A7   -XXX.X%

FIELD #	FIELD NAME	FORMAT	
	NEW INDEX		
F410	YEAR TO DATE PERCENTAGE	A7	-XXX.X%
F411	PAST 12 MONTHS PERCENTAGE	A7	-XXX.X%
F412	PRIOR YR ENDING 1 PERCENTAGE	A7	-XXX.X%
F413	PRIOR YR ENDING 2 PERCENTAGE	A7	-XXX.X%
F414	PRIOR YR ENDING 3 PERCENTAGE	A7	-XXX.X%
F415	PRIOR YR ENDING 4 PERCENTAGE	A7	-XXX.X%
F416	PAST 5 YRS ANNUALIZED %	A7	-XXX.X%
F417	PAST 10 YRS ANNUALIZED %	A7	-XXX.X%
F418	INCEPTION TO DATE ANNUAL %	A7	-XXX.X%
	FILLER	A71	
		6000	

DEFERRED COMPENSATION CHANGE FILE FOR CENTRALIZED PAYROLL

FIELD NAME	FIELD LENGTH	POSITION	COMMENTS
RECORD TYPE	A3	1 - 3	Centralized Payroll Record Type (100)
TRANSACTION TYPE	A1	4 - 4	Identifies the type of transaction(RATE, SUSP, RESM)
SSN	A9	5 - 13	Participant's Social Security number
NAME	A30	14 - 43	Member Name (Format = First MI Last)
PERCENT	N1.2	44 - 46	Rate of Deferral
DC-CODE	A1	47 - 47	1 = Change, Add. 2 = Catch-up
EFFECTIVE DATE	A6	48 - 53	Date the transaction will become effective
FILLER	A37	54 - 90	filler

DEFERRED COMPENSATION MAXIMUM DEFERRAL FILE FOR CENTRALIZED

FIELD NAME	FIELD LENGTH	POSITION	COMMENTS
SSN	N9	1 - 9	Recipient's Social Security number
SSN-ID	A1	10 - 10	Identifies the member as a bene, returning member.
NAME	A38	11 - 48	Member Name
MAXIMUM DEFERRAL	N7.2	49 - 57	Yearly Maximum Deferral Amount
FILLER	A13	58 - 70	Filler

DEFERRED COMPENSATION SYSTEM   -   DATA DICTIONARY

PN-DC-MASTER

FIELD NAME	FIELD LENGTH	COMMENTS
DCM-SSN	N9	Social Security Number of the member. Note: A member may be a former beneficiary.
DCM-ID-SSN	A1	Social Security Number suffix (A - Z and 1 - 9) is used to differentiate between several master records with the same SSN. Will be space for contributor. Alpha characters used for beneficiaries and Alternate Payee's. Numeric characters are used for people that left the plan and returned within a year of receiving their money.
DCM-REC-STATUS	A1	Record status as follows: C = CONTRIBUTING R = RECEIVING T = TERMINATED S = SUSPENDED
DCM-PLAN-STATUS	A1	H = HOLD D = DECEASED/DISABLED W = WITHDREW ALL FUNDS L = LEGISLATURE R = RETIRED T = TERMINATED B = BENEFICIARY F = DEFERRED RETIREMENT ' ' = CONTRIBUTOR THAT IS NOT A LEGISLATOR E = EMERGENCY I = ROLLOVER J = FINAL LUMP ROLLOVER M = MONTHLY ALTERNATE PAYEE Y = EARLY RETIREMENT
DCM-CATHUP-STATUS	A1	Y = Indicates member is using the catch-up option. X = Indicates member is no longer eligible for catch-up. ' ' = Indicates member is not currently using the catchup option.
DCM-FIRST-NAME	A15	First name of member
DCM-MID-INIT	A1	Middle initial of member
DCM-LAST-NAME	A20	Last name of member
DCM-NAME-TITLE	A3	Title of member

PN-DC-MASTER (cont.)

FIELD NAME	FIELD LENGTH	COMMENTS
DCM-PAY-CENTER	A4	Code of the Payroll Center where the deductions are being taken. See attached Pay Center list.
DCM-PAY-DISTRIBUTION	A10	Payroll distribution code which indicates the work location of an active member.
DCM-ORIG-MEM-SSN	N9	Social Security number of original member (benefactor). Used only if member was a beneficiary.
DCM-LAST-UPDATE-DATE	N8	Last date record was updated.
DCM-LAST-UPDATE-TIME	N7	Last time record was updated.
DCM-LAST-UPDATE-PGM	A8	Last program to update record.
DCM-LAST-UPDATE-TID	A8	Terminal used in last update.

DCM-FUND-DATA   **PERIODIC GROUP**

The fields described below (.) use the following occurences. Some fields use occurrences 1 thru 15
as noted in the comments column of the field. When used, levels 6 thru 10 are used for 1099-R purposes
and levels 11 thru 15 are for year-end puposes.

  1 = BOND FUND
  2 = EQUITY FUND
  3 = MONEY MARKET
  4 = SMALL CAP EQUITY

FIELD NAME	FIELD LENGTH	COMMENTS
. DCM-UNIT	P8.3	Total units held in this fund as of the last processing cycle.
. DCM-FUND-PCT	P1.2	Investment in each fund (0 - 100). Total of all 4 funds must be 100%.
. DCM-ITD-AMT-C	P7.2	Inception-to-date amount dcontributed to this fund. Updated monthly. Transfers do not change this field.
. DCM-ITD-AMT-D	P7.2	Inception-to-date amount distributed from this fund. Updated monthly. Does not include transfers.
. DCM-ITD-AMT-R	P7.2	Inception-to-date amount refunded, a subset of DCM-ITD-AMT-D

PN-DC-MASTER (cont.)

DCM-FUND-DATA	PERIODIC GROUP

FIELD NAME	FIELD LENGTH	COMMENTS
. DCM-ITD-AMT-L	P7.2	Inception-to-date for emergency lump sum, a subset of DCM-ITD-AMT-D.
. DCM-ITD-AMT-T	P7.2	Inception-to-date transferred. This amount represents the net amounts transferred in and out of this fund. Updated monthly.
. DCM-YTD-AMT-C	P7.2	Year-to-date amount contributed to this fund. Transfers do not change this field.
. DCM-YTD-AMT-C	P7.2	Year-to-date amount distributed from this fund not including transfers. Occurrences are as follows: 1 = BOND (FEB thru JAN) 2 = EQUITY (FEB thru JAN 3 = MONEY MARKET (FEB thru JAN) 4 = SMALL CAP (FEB thru JAN) 5 = TOTAL of 1, 2, 3 and 4 (FEB thru JAN) 6 = BOND (JAN of previous year) 7 = EQUITY (JAN of previous year) 8 = MONEY MARKET (JAN of previous year) 9 = SMALL CAP (JAN of previous year) 10 = TOTAL 6, 7, 8 and 9 (JAN of previous year) 11 = BOND (FEB thru DEC) 12 = EQUITY (FEB thru DEC) 13 = MONEY MARKET (FEB thru DEC) 14 = SMALL CAP (FEB thru DEC) 15 = TOTAL of 11, 12, 13 and 14 (FEB thru DEC)
. DCM-YTD-AMT-R	P7.2	Year-to-date amount refunded.
. DCM-YTD-AMT-L	P7.2	Year-to-date amount for emergency lump sum
. DCM-YTD-AMT-T	P7.2	Year-to-date amount transferred. This amount represents the net amounts transferred in and out of this fund.
. DCM-TAX-YTD	P7.2	Federal tax withheld year-to-datein this fund. Occurrences are as follows: 1 = BOND (FEB thru JAN) 2 = EQUITY (FEB thru JAN 3 = MONEY MARKET (FEB thru JAN) 4 = SMALL CAP (FEB thru JAN) 5 = TOTAL of 1, 2, 3 and 4 (FEB thru JAN)

PN-DC-MASTER (cont.)

DCM-FUND-DATA	PERIODIC GROUP	
FIELD NAME	**FIELD LENGTH**	**COMMENTS**
. DCM-TAX-YTD (cont.)	P7.2	6 = BOND (JAN of previous year) 7 = EQUITY (JAN of previous year) 8 = MONEY MARKET (JAN of previous year) 9 = SMALL CAP (JAN of previous year) 10 = TOTAL 6, 7, 8 and 9 (JAN of previous year) 11 = BOND (FEB thru DEC) 12 = EQUITY (FEB thru DEC) 13 = MONEY MARKET (FEB thru DEC) 14 = SMALL CAP (FEB thru DEC) 15 = TOTAL of 11, 12, 13 and 14 (FEB thru DEC)
. DCM-MTH-UNIT-QTY	P8.3	Number of units from this fund to be distributed on a monthly basis. Used when person is receiving monthly checks.
. DCM-YEAR-START-UNITS	P8.3	Total units held in this fund at the start of the processing year. Used for quarterly statement purposes.
. DCM-DATE-START	N8	Date investment started in this fund (YYYYMMDD)
. DCM-DATE-END	N8	Usually updated to all nines once a fund is opended.
DCM-NET-WORTH	P7.2	The market value of accumulated units as of the last processing cycle.
DCM-CURR-SAL	P7.2	The monthly salary as reported by the payroll center each month.
DCM-SALARY-YTD	P7.2	The member's year-to-date salary as of the last processing cycle.
DCM-TAX-PCT	P1.2	The percentage of federal tax to be deducted for any distributions.
DCM-PCT-DED	P1.2	The percentage deducted from salary for contributions to the plan.
DCM-SHELTER-403-YTD	P7.2	The member's year-to-date deduction for 403B as reported by the Payroll center each month.
DCM-SHELTER-414H-YTD	P7.2	Year-to-date amount contributed to 414H as reported by the Payroll center each month.

PN-DC-MASTER (cont.)

FIELD NAME	FIELD LENGTH	COMMENTS
DCM-CATCHUP-PRE-1986	P7.2	Not currently used.
DCM-CATCHUP-AMT	P7.2	The catch-up amount the member has accumulated. This amount is updated at year-end.
DCM-CATCHUP-PER-USED	N2	Number of months the member has been in catch-up. Maximum is 36. Updated monthly.
DCM-CATCHUP DOL-USED	P7.2	Amount of catch-up credit used. Should not exceed DCM-CATCHUP-AMT. Updated at year-end.
DCM-WITH-PER	P3	Withholding periods. Maximum 180.
DCM-WITH-PER-REM	P3	Withholding periods remaining. Updated monthly.
DCM-DATE-BIRTH	N8	The member's date of birth (YYYYMMDD)
DCM-DATE-ENTRY	N8	Start date of payroll deductions (YYYYMMDD)
DCM-DATE-DISTRIB	N8	The processing date the payments will begin (YYYYMMDD)
DCM-DATE-STATUS	N8	Date record status was last updated.
DCM-PURGE-FLAG	A1	D = Indicates that record will be purged during the next year-end cycle: about January 25th. Y = Indicates that record will be saved (spooled) to a disk file and then deleted. ' ' = Indicates that record is not currently in purge status.
DCM-BENE-PCT-1	N1.2	Used in the event of the member's death. If the member chose the installment or combination option, the percentage of remaining total net worth to be invested in fund 1 for the beneficiary(s).
DCM-BENE-PCT-2	N1.2	Used in the event of the member's death. If the member chose the installment or combination option, the percentage of remaining total net worth to be invested in fund 2 for the beneficiary(s).
DCM-BENE-PCT-3	N1.2	Used in the event of the member's death. If the member chose the installment or combination option, the percentage of remaining total net worth to be invested in fund 3 for the beneficiary(s).

DEFERRED COMPENSATION SYSTEM   -   DATA DICTIONARY

PN-DC-MASTER (cont.)

FIELD NAME	FIELD LENGTH	COMMENTS
DCM-BENE-PCT-4	N1.2	Used in the event of the member's death. If the member chose the installment or combination option, the percentage of remaining total net worth to be invested in fund 4 for the beneficiary(s).
DCM-BENE-DIST-OPT	A1	Used in the event of the member's death, this field is the method of fund distribution to the beneficiary(s). L = Lump Sum I = Installments C = Combination of both
DCM-BENE-LUMP	N7.2	Used in the event of the member's death. If the member chose the combination option, the amount of the lump sum to be disbursed to the beneficiary(s). If Lump Sum option is selected, set to all 9's.
DCM-BENE-DIST-YRS	N2	Used in the event of the member's death. If the member chose the installment or combination option, the number of years the beneficiary(s) will receive installment payments.
DCM-FUTURE-LUMP	N7.2	If lump sum or combination is selected for retirement, this is the amount to be paid. (If it is a lump, all 9's are loaded).
DCM-FINAL-RETIRE-DATE	N8	The member's anticipated retirement date (YYYYMMDD).
DCM-FINAL-PCT-1	N1.2	The percentage of total net worth at retirement to be invested in fund 1. Used only if the member is installments or combination.
DCM-FINAL-PCT-2	N1.2	The percentage of total net worth at retirement to be invested in fund 2. Used only if the member is installments or combination.
DCM-FINAL-PCT-3	N1.2	The percentage of total net worth at retirement to be invested in fund 3. Used only if the member is installments or combination.
DCM-FINAL-PCT-4	N1.2	The percentage of total net worth at retirement to be invested in fund 4. Used only if the member is installments or combination. NOTE: If DCM-FINAL-1, 2, 3, or 4 is used, the total must equal 100%.

PN-DC-MASTER (cont.)

FIELD NAME	FIELD LENGTH	COMMENTS
DCM-FINAL-PLAN-STAT	A1	Plan status to be used when distribution processing starts. R = RETIRED T = TERMINATED D = DISABLED F = DEFERRED RETIREMENT Q = ALTERNATE PAYEE I = ROLLOVER
DCM-PENSION-FUND	N2	The code number of the Pension fund (Codes 00 to 09), if a member of the pension fund.
DCM-PENSION-MEMB-NO	N7	Seven digit membership number, if member of a pension fund.
DCM-VALUE-DATE	N8	Date account was valued
DCM-FUND-VALUE	P7.2	Current value of the fund.
DCM-XFER-COUNTER	N2	Number of times per year a transfer transaction was initiated.
DCM-WRD-DELETE	A1	Prevents WRD #'s deleted on-line from being re-added in batch processing.
DCM-FED-TAX-STATUS	A2	Tax status as reported on member's W-4 form. S = SINGLE M = MARRIED
DCM-FED-TAX-EXEMPTIONS	N2	Number of exemptions as reported on the member's W-4 form.
DCM-FED-TAX-ADDITIONAL	P7.2	Additional dollar amount of Federal tax requested to be withheld from the member's check.
DCM-SHELTER-125	P7.2	Dollar amount of the IRS Section 125 amount withheld from member's payroll.
DCM-DATE-INSERV-DIST	N6	Date an In-Service distribution was issued to a member (YYYYMM).
DCM-DISTRIB-CHG-FLAG	A1	Used to identify a 'one-time' change to the member's distribution election. No longer required.

DEFERRED COMPENSATION SYSTEM - DATA DICTIONARY

PN-DC-MASTER (cont.)

FIELD NAME	FIELD LENGTH	COMMENTS
DCM-CHECK-MEDIA	A1	Used to identify the type of check issued. E = Electronic Transfer (EFT) C = Paper check D = Direct Deposit
DCM-ALT-PAYEE-SSN	A10	On member record: SSN + ID ("Q" thru "W")
DCM-ORIG-MEM-SSN-ID	A1	Value = 'A' thru'Z' or '1' thru '9'
DCM-ALT-PAYEE-AMT	P7.2	Monthly dollar amount the alternate payee will receive.
DCM-ALT-PAYEE-PCT	P1.4	The percentage amount the alternate payee will receive.
DCM-1099-CODE	A2	The IRS 1099 code assigned to each distribution.
DCM-NET-WORTH-YEAREND	P7.2	The total value of the member's account as of 12/31.
DCM-SP-SSN-ID	A10	Super descriptor. DCM-SSN + DCM-ID-SSN
DCM-SP-STATUS-SSN	A10	Super descriptor. DCM-REC-STATUS + DCM-SSN
DCM-SP-NAME-LAST-FIRST	A12	Super descriptor. DCM-LAST-NAME + DCM-FIRST-NAME

DEFERRED COMPENSATION SYSTEM   -   DATA DICTIONARY

PN-DC-BENE

FIELD NAME	FIELD LENGTH	COMMENTS
DCB-ORIG-SSN	N9	Original member's social security number
DCB-REC-STATUS	A1	P = PRIMARY BENEFICIARY C = CONTINGENT BENEFICIARY
DCB-LAST-UPDATE-DATE	N8	Last date record was updated.
DCB-LAST-UPDATE-TIME	N7	Last time record was updated.
DCB-LAST-UPDATE-PGM	A8	Last program to update record.
DCB-LAST-UPDATE-TID	A8	Terminal used in last update.
DCB-BENE-SSN	N9	Beneficiary's social security number.
DCB-PLAN-STATUS	A1	This field is not currently in use.
DCB-PCT-SHARE	P1.4	Beneficiary's share, by percent, of the benefactor's total worth.
DCB-LAST-NAME	A20	Beneficiary's last name.
DCB-FIRST-NAME	A15	Beneficiary's first name.
DCB-MID-INIT	A1	Beneficiary's middle initial.
DCB-NAME-TITLE	A3	Beneficiary's title.
DCB-RELAT	N2	Relationship to original particicipant. See Beneficiary Relation Table (DCOMP-BENE-REL).
DCB-PURGE-FLAG	A1	D = Indicates that record will be purged during the next year-end cycle: about January 25th. Y = Indicates that record will be saved (spooled) to a disk file and then deleted. ' ' = Indicates that record is not currently in purge status.
DCB-ORIG-SSN-ID	A1	Social Security Number suffix (A - Z and 1 - 9) is used to differentiate between several master records with the same SSN. Will be space for contributor. Alpha characters used for beneficiaries and Alternate Payee's. Numeric characters are used for people that left the plan and returned within a year of receiving their money.

DEFERRED COMPENSATION SYSTEM   -   DATA DICTIONARY

PN-DC-ADDRESS

FIELD NAME	FIELD LENGTH	COMMENTS
DCA-SSN	N9	Can be either beneficiary's or member's social security number
DCA-LAST-UPDATE-DATE	N8	Last date record was updated.
DCA-LAST-UPDATE-TIME	N7	Last time record was updated.
DCA-LAST-UPDATE-PGM	A8	Last program to update record.
DCA-LAST-UPDATE-TID	A8	Terminal used in last update.

DCA-ADDRESS-DATA   PERIODIC GROUP

The fields listed below (.) have 4 levels of occurrences:

FIELD NAME	FIELD LENGTH	COMMENTS
. DCA-ADDR-TYPE	A1	H = Home Address (Level 1) M = Mailing Address (Level 2) T = Temporary Address (Level 3) R = Rollover Address (Level 4)
. DCA-ADDR-1	A40	Address line 1
. DCA-ADDR-2	A40	Address line 2
. DCA-ADDR-3	A40	Address line 3
. DCA-ADDR-4	A40	Address line 4
. DCA-ADDR-5	A40	Address line 5
. DCA-ADDR-CITY	A25	City
. DCA-ADDR-STATE	A2	State
. DCA-ADDR-ZIP-1	N5	Zip Code
. DCA-ADDR-ZIP-2	N4	Zip Code extension
. DCA-ADDR-DATE-START	N8	Date when address becomes effective. (For mailing and temporary addresses).
. DCA-ADDR-DATE-END	N8	Date when address is terminated. (For mailing and temporary addresses).

PN-DC-ADDRESS (cont.)

FIELD NAME	FIELD LENGTH	COMMENTS
DCA-PURGE-FLAG	A1	D = Indicates that record will be purged during the next year-end cycle: about January 25th. Y = Indicates that record will be saved (spooled) to a disk file and then deleted. ' ' = Indicates that record is not currently in purge status.
DCA-ACCOUNT-INFO	A20	Member's or Beneficiary's Bank Account numbers
UNUSED-A1	A1	Check Media field moved to Master File (08-1999)

DEFERRED COMPENSATION SYSTEM - DATA DICTIONARY

PN-DC-TRANS

FIELD NAME	FIELD LENGTH	COMMENTS
DCT-SSN	N9	Beneficiary's or member's social security number.
DCT-REC-STATUS	A1	R = Ready to post P = Posted H = Applied to Master File X = Temporary status
DCT-TRANS-TYPE	A4	Types of transactions:

Types of transactions:
ABEN - Add Beneficiary Account
ADJT - Adjustment to Units
ALTP - Add Alternate Payee Account
CHKN - Update Check Number
CTCH - Catch-Up Election Processing
DISB - Disbursement. One for each check produced
DIST - Final Distribution Processing
EARN - Earnings calculated through revaluation
ENRL - Enrollment. Add new participant
FUND - Fund Information Adjustment
FUTR - Future Information Adjustment
ITDC - Inception to Date Information Adjustment
IVST - Change of Investment
LUMP, C - Combination Lump Payment
LUMP, E - Emergency Lump Payment
LUMP, F - Final Lump Payment
MIST - Missed Benefit Payment
PCEN - Payroll Center Contribution
RATE - Rate of Deferral
REAL - Reallocation of Dollars and Units
REPL - Replacement Check
RESM - Resume Deferral
RFUN - Refund Check
ROLL - Rollovers
SPUR - Service Purchase Check
STAT - Statistical Adjustment
SUSP - Suspend Deferrals
TAXF - Federal Tax Update
TIFU - TIF Update
UNCL - Unclaimed Accounts
VOID - Void Check
W-2 - Tax Year Information
XFER - Transfer of Account Balances
XMTH - Monthly Transfer of Alternate Payee Account
XSPO - Transfer of Alternate Payee Account Balance

DEFERRED COMPENSATION SYSTEM   -   DATA DICTIONARY

PN-DC-TRANS (cont.)

FIELD NAME	FIELD LENGTH	COMMENTS
DCT-TRANS-REASON	A1	Reason for Transaction: A = Add B = Beneficiary C = Lump portion of a combination pay out D = Death E = Emergency F = Final distribution of lump sum pay out I = Plan transfer M = Monthly Alternate Payee N = Missed Benefit P = Service Purchase R = Reallocation Adjustment S = Supplemental (Refund, Void, Replace) ' ' = Normal monthly installment
DCT-BATCH-ID	A8	Batch identification of transaction
DCT-BATCH-SEQ-NBR	N3	Batch sequence number of transaction
DCT-PRIORITY	N2	Priority of transaction: 1 = Adjustment to units 2 = Earn 3 = Voided check 6 = Replacement check.Initiated by online system (REPL) 7 = Replacement check. Prepaid (REPL) 8 = Contribution (PCEN) 9 = Refund check. Prepaid (RFUN) 10 = Refund check initiated by online system (RFUN) 11 = Refund check generated by the system (RFUN) 14 = Alternate Payee lump 15 = Lump Sum - Retirement (LUMP) 16 = Lump Sum - Emergency Prepaid (LUMP) 17 = Lump Sum - Emergency. Balance of prepaid lump sum (LUMP) 18 = Transfer (XFER) and Final Transfers (DIST) 19 = Rollover lump 20 = Alternate Payee monthly transfers 21 = Monthly check 24 = Deminimus 25 = In-Service withdraw 26 = Unclaimed 30 = Missed Benefit (MIST) Prepaid 31 = Missed Benefit (MIST) System Generated 40 = Service Purchase (SPUR) Prepaid 41 = Service Purchase (SPUR) System Generated

PN-DC-TRANS (cont.)

FIELD NAME	FIELD LENGTH	COMMENTS
DCT-TRANS-DATE	N8	Date transaction was created
DCT-APPL-DATE	N8	Date transaction will be or was applied
DCT-LAST-UPDATE-DATE	N8	Last date record was updated.
DCT-LAST-UPDATE-TIME	N7	Last time record was updated.
DCT-LAST-UPDATE-PGM	A8	Last program to update record.
DCT-LAST-UPDATE-TID	A8	Terminal used in last update.
DCT-PURGE-FLAG	A1	D = Indicates that record will be purged during the next year-end cycle: about January 25th. Y = Indicates that record will be saved (spooled) to a disk file and then deleted. ' ' = Indicates that record is not currently in purge status.
DCT-ALPHA-DATA	A44	Open alpha area used for comments or variable coding based on transaction type.
DCT-NUM-9-4	P9.4	Open area for placing various numeric data, usually units.
DCT-NUM-7-2	P7.2	Open are for placing various money data.
DCT-ORIG-MEM-SSN	P9	Original member's social security number.
DCT-ID-SSN	A1	Social Security Number suffix (A - Z and 1 - 9)
DCT-SP-SSN-STATUS	A10	Super descriptor. DCT-SSN + DCT-REC-STATUS DCT-SSN + DCT-REC-STATUS
DCT-SP-TYPE-STATUS	A5	Super descriptor. DCT-TRANS-TYPE + DCT-REC-STATUS
DCT-SP-BATCH-SEQ	A11	Super descriptor. DCT-BATCH-ID + DCT-BATCH-SEQ-NBR
DCT-SP-STAT-SSN-ID-PRTY	A13	Super descriptor. DCT-REC-STATUS + DCT-SSN + DCT-ID-SSN + DCT-PRIORITY
DCT-SP-BATCH-STATUS-SSN-SEQ	A21	Super descriptor. DCT-BATCH-ID + DCT-REC-STATUS + DCT-SSN + DCT-BATCH-SEQ-NBR

PN-DC-TRANS (cont.)

FIELD NAME	FIELD LENGTH	COMMENTS
DCT-SP-SSN-ID-APPL	A16	Super descriptor.
		DCT-SSN + DCT-ID-SSN + DCT-APPL-DATE

DEFERRED COMPENSATION SYSTEM   -   DATA DICTIONARY

PN-DC-PCEN

FIELD NAME	FIELD LENGTH	COMMENTS
DCP-PAY-CENT	N4	Four digit unique number to identify each payroll center.
DCP-SSN	N9	Social security number of the contributor.
DCP-REC-STATUS	A1	Record status as follows: R = RECEIVED P = POSTED
DCP-NAME	A30	Free format name of member.
DCP-DIST-CODE	A10	Payroll distribution code which indicates the work location of an active member.
DCP-PCT-DEF	P2.3	The percentage deducted from salary for contributions to the plan.
DCP-AMT-DEF	P7.2	Amount in dollars deferred this month.
DCP-AMT-DEF-YTD	P7.2	Amount in dollars deferred year-to-date.
DCP-MAX-DEF	P7.2	The maximum deferral allowed.
DCP-403B-YTD	P7.2	Year-to-date amount in dollars in 403B.
DCP-ACTUAL-SAL	P7.2	Salary received this month.
DCP-STATUS-FLAG	A1	Status of member: 1 = ACTIVE 2 = CATCHUP 3 = SUSPEND 4 = TERMINATED 5 = LEAVE OF ABSENCE
DCP-CYCLE-DATE	N6	Year and month that Payroll Center took deductions (FORMAT YYYYMM)
DCP-414H-MTHLY	P7.2	Monthly 414h amount.
DCP-125-MTHLY	P7.2	Monthly 125 amount.
DCP-SP-PAY-CENT-SSN	B13	Super descriptor DCP-PAY-CENT + DCP-SSN
DCP-SP-STAT-CENT	A5	Super descriptor DCP-REC-STATUS + DCP-PAY-CENT

PN-DC-PCEN (cont.)

FIELD NAME	FIELD LENGTH	COMMENTS
DCP-SP-CENT-DATE	B19	Super descriptor DCP-PAY-CENT + DCP-CYCLE-DATE + DCP-SSN

PN-DC-HIST

FIELD NAME	FIELD LENGTH	COMMENTS
DCH-SSN	N9	Participants Social Security Number.
DCH-CATCHUP-FLAG	A1	Y = Indicates member is using the catch-up option. X = Indicates member is no longer eligible for catch-up. ' ' = Indicates member is not currently using the catchup option. Only values of 'X' and ' ' are currently in this field on the history file
DCH-WITHDRAW-FLAG	A1	Only values of 'X' and ' ' are currently in this field on the history file
DCH-GENERAL-DATA	A40	Area used for general in formation, comments. Currently for all 1,551 records on the PN-DC-HIST file there is nothing in this field.
DCH-MAST-DELETE-DATE	N8	Date the record was purged from the Master file. Format = YYYYMMDD

PN-1099R-FILE (1099) ADABAS RECORD STRUCTURE

1099-R- IDENTIFICATION-AREA

FIELD NAME	FIELD LENGTH	COMMENTS
R1099-REC-TYPE	A1	SPECIFIES THE 1099R RECORD TYPE. ' ' = LOGICALLY DELETED MASTER RECORD M = MASTER RECORD T = TRANSACTI0ON RECORD V = ADDRESS RECORD
R1099-MASTER-STATUS	A1	MASTER REC STATUS IDENTIFIER (IF R1099-REC-TYPE = 'M') P = PRINT 1099R F = FORM PRINTED ' ' = IRS RECORD PRODUCE R = DUPLICATE REQUESTED S = DUPLICATE PROCESSED
R1099-TRANS-STATUS	A1	TRANS REC STATUS IDENTIFIER (R1099-REC-TYPE = 'T') A = PENDING ADD RECORD C = PENDING CHANGE RECORD D = PENDING DELETE RECORD R = PROCESSED TRANS - REJECTED X = PROCESSED ADD RECORD Y = PROCESSED CHANGE RECORD Z = PROCESSED DELETE RECORD O = OTHER
R1099-MEMBER-ID	N9	W/D AND SACT MEMBER IDENTIFIER
R1099-RET-NUMBER	A13	RETIRED OPTION 1 MEMBER IDENTIFIER
R1099-SSN	N9	RECIPIENT'S SOCIAL SECURITY NUMBER
R1099-TAX-CODE	A13	1 = IDENTIFIES THE 1099-SSN AS A FEDERAL ESTATE ID NUMBER 2 = IDENTIFIES THE 1099-SSN AS A SOCIAL SECURITY NUMBER 9 = IDENTIFIES THE 1099-SSN AS A SSN FOR A FOREIGN INDIVIDUAL
R1099-NAME-PRINT	A40	FORMAT (FIRST MI LAST)
R1099-SACT-TERM-NO	A9	IDENTIFIES THE TYPE OF SACT ACCOUNT

PN-1099R-FILE (1099) ADABAS RECORD STRUCTURE

FIELD NAME	FIELD LENGTH	COMMENTS
R1099-SYSTEM	A4	SPECIFIES THE ORIGINATING SYSTEM CASH = DIST. FROM CD SYSTEM RETS = DIST. FROM RETIREMENT SYSTEM SACT = DIST. FROM SACT SYSTEM DCMP = DIST. FROM DEFERRED COMP SYSTEM
R1099-WRD-NO	A7	MEMBER'S WRD NUMBER
R1099-TAX-YEAR	N4	SPECIFIES THE YEAR OF THE DISTRIBUTION
R1099-CORRECT-FLAG	A13	SPECIFIES WHETHER THE 1099R FORM SHOULD HAVE THE 'CORRECTED' BOX CHECKED. ' ' = DO NOT PRINT Y = PRINT AN 'X' IN THE BOX.

1099R-CALCULATION-AREA

FIELD NAME	FIELD LENGTH	COMMENTS
R1099-GROSS-DIST	P7.2	APPEARS ON THE 1099R FORM AND IRS FILE
R1099-TAX-INC	P7.2	
R1099-CAPITAL-GAINS	P7.2	THIS AREA SPECIFIES THE RESULT OF THE 1099R
R1099-MEMBER-CONTRIB	P7.2	CALCULATION PROGRAMS
R1099-FED-TAX	P7.2	
R1099-STATE-TAX	P7.2	
R1099-PERCENT-DIST	N3	FOR DEATH, SACT AND DEFERRED COMP CASES THIS SPECIFIES THE % OF DISTRIBUTION FOR THE BENEFICIARY.
R1099-DIST-CODE	A3	SPECIFIES THE DISTRIBUTION CODE ASSIGNED TO THE DISBURSEMENT.
R1099-DISABIL-IND	A1	RETIRED OPTION 1 AND SACT ONLY PRINTS A MESSAGE ON THE 1099R INDICATING DISABILITY RETIREMENT. Y = PRINT DISABILITY RETIREMENT MESSAGE ON THE 1099R.
R1099-REISSUE-IND	A1	PRINTS A MESSAGE ON THE 1099R INDICATING REISSUED STATEMENT' Y = PRINT 'REISSUED STATEMENT' MESSAGE ON THE 1099R ' ' = DO NOT PRINT MESSAGE
R1099-RELATION-CODE	A1	SPECIFIES THE DEATH RECIPIENT'S RELATIONSHIP TO THE DECEASED MEMBER.
R1099-COMMENTS	A60	USER INITIATED COMMENTS

PN-1099R-FILE (1099) ADABAS RECORD STRUCTURE

1099R ADDRESS PRINT AREA - PERIODIC GROUP (LIMIT 10 OCCURANCES)

FIELD NAME	FIELD LENGTH	COMMENTS
R1099-ADDR-PRINT-FLAG	A1	IDENTIFIES WHETHER A 1099R SHOULD BE PRINTED FOR THE ADDRESS INDICATED. Y = PRODUCE A 1099R FOR THE ADDRESS SPECIFIED: D = DUPLICATE FOR A DIFFERENT ADDRESS Y = ORIGINAL 1099R ADDRESS R = DUPLICATE OF ORIGINAL
R1099-ADDR-PROCESS-DATE	N8	INDICATES THE LAST DATE THE 1099R WAS PRODUCED FOR THE MEMBER AT THIS ADDRESS.
R1099-ADDR-CHANGE-DATE	N8	SPECIFIES THE DATE THE ADDRESS WAS STORED OR LAST MODIFIED.
R1099-ADDR-START-DATE	N8	SPECIFIES THE EFFECTIVE DATE OF THE ADDRESS
R1099-ADDR-END-DATE	N8	SPECIFIES THE LAST DATE THE ADDRESS IS EFFECTIVE
R1099-ADDR-TYPE	A1	SPECIFIES THE TYPE OF ADDRESS: P = PERMANENT T = TEMPORARY C = CHECK ADDRESS 9 = 1099R ADDRESS O = OTHER
R1099-ADDR-DUP-FLAG	A1	IDENTIFIES WHETHER A 1099R SHOULD BE REPRINTED. Y = PRINT A DUPLICATE 1099R ' ' = DO NOT PRINT A DUPLICATE 1099R
R1099-ADDR-LINE	A40	OCCURS 5 TIMES
R1099-ADDR-CITY	A40	
R1099-ADDR-STATE	A2	
R1099-ADDR-ZIP	A9	
R1099-ADDR-COUNTRY	A3	
R1099-ADDR-LAST-ID	A6	SPECIFIES THE LAST LOGON-ID WHO ADDED OR MODIFIED THE ADDRESS.

PN-1099R-FILE (1099) ADABAS RECORD STRUCTURE

1099R-CHECK-AREA

FIELD NAME	FIELD LENGTH	COMMENTS
R1099-CHECK-DATE	N8	SPECIFIES THE CHECK DATE
R1099-CHECK-TYPE	A4	SPECIFIES THE CHECK TYPE REVL = REVERSAL MANL = MANUAL
R1099-CHECK-NO	A8	CHECK DISTRIBUTION NUMBER
R1099-CHECK-REV-CODE	A2	CODES '26' THRU '48'
R1099-TEFRA-STATUS	N1	1 = NOT DETERMINED 2 = TAX CALCULATED

1099-LAST-UPDATE-AREA

R1099-LAST-UPDATE-DATE	N8	THIS AREA WILL BE UPDATED BY EVERY PROGRAM THAT UPDATES THIS FILE.
R1099-LAST-UPDATE-TIME	N7	
R1099-LAST-UPDATE-PROG-ID	A8	
R1099-LAST-UPDATE-PERSON-ID	A8	
R1099-LAST-UPDATE-TERM-ID	A8	
R1099-FD-1	A1	FUTURE DEVELOPMENT
R1099-FD-2	A2	FUTURE DEVELOPMENT

SUPERDESCRIPTORS

R1099-REC-TRANS-SP (15)
   R1099-TAX-YEAR (1 - 4)
   R1099-SSN (1 - 9)
   R1099-REC-TYPE (1)
   R1099-TRANS-STATUS (1)

R1099-STATUS-SYSTEM-SP (9)
   R1099-TAX-YEAR (1 - 4)
   R1099-MASTER-STATUS (1)
   R1099-SYSTEM (4)

DEFERRED COMPENSATION 1099-R INPUT FILE

FIELD NAME	FIELD LENGTH	POSITION	COMMENTS
SSN	N9	1 - 9	Recipient's Social Security number
NAME	A30	10 - 39	Recipient's Name Format (First MI Last)
ZIP CODE EXTENSION	N4	40 - 43	4 Byte Zip Code Extension
NAME	A27	44 - 70	Recipient's Name Format (Last First MI)
1099-DIST-CODE	A2	71 - 72	1099-R Distribution Code
STREET ADDRESS	A40	73 - 112	Recipient's Street Address
CITY	A25	113 - 137	Recipient's City
STATE	A10	138 - 147	Recipient's State
FOR-POST	N5	148 - 152	Post Office Information (Currently all zeroes)
ZIP-CODE	N5	153 - 157	Recipient's Zip Code
WAGES	N7.2	158 - 166	Recipient's Gross Earnings
FED-TAX	N7.2	167 - 175	Federal Income Tax
ADDR-1	A30	176 - 205	Recipient's Address Line 1
ADDR-2	A30	206 - 235	Recipient's Address Line 2
ADDR-3	A30	236 - 265	Recipient's Address Line 3
ADDR-4	A30	266 - 295	Recipient's Address Line 4
STATE-LIABILITY	N7.2	296 - 304	Recipient's State Liability
LUMP-INDICATOR	A1	305 - 305	Identifies the record as a Total Distribution
PERCENT-DIST	N3	306 - 308	Percent of Total Distribution Received by the Beneficiary
SSN-ID	A1	309 - 309	Identifies Recipient as a Non-Member (Bene, Alt Payee)
TAXABLE-INCOME	N7.2	310 - 318	Income Received Subject to Taxes
FILLER	A4	319 - 322	Filler

PN-1099R-FILE (1099) ADABAS RECORD STRUCTURE

1099-R- IDENTIFICATION-AREA

FIELD NAME	FIELD LENGTH	COMMENTS
R1099-REC-TYPE	A1	SPECIFIES THE 1099R RECORD TYPE. ' ' = LOGICALLY DELETED MASTER RECORD M = MASTER RECORD T = TRANSACTI0ON RECORD V = ADDRESS RECORD
R1099-MASTER-STATUS	A1	MASTER REC STATUS IDENTIFIER (IF R1099-REC-TYPE = 'M') P = PRINT 1099R F = FORM PRINTED ' ' = IRS RECORD PRODUCE R = DUPLICATE REQUESTED S = DUPLICATE PROCESSED
R1099-TRANS-STATUS	A1	TRANS REC STATUS IDENTIFIER (R1099-REC-TYPE = 'T') A = PENDING ADD RECORD C = PENDING CHANGE RECORD D = PENDING DELETE RECORD R = PROCESSED TRANS - REJECTED X = PROCESSED ADD RECORD Y = PROCESSED CHANGE RECORD Z = PROCESSED DELETE RECORD O = OTHER
R1099-MEMBER-ID	N9	W/D AND SACT MEMBER IDENTIFIER
R1099-RET-NUMBER	A13	RETIRED OPTION 1 MEMBER IDENTIFIER
R1099-SSN	N9	RECIPIENT'S SOCIAL SECURITY NUMBER
R1099-TAX-CODE	A13	1 = IDENTIFIES THE 1099-SSN AS A FEDERAL ESTATE ID NUMBER 2 = IDENTIFIES THE 1099-SSN AS A SOCIAL SECURITY NUMBER 9 = IDENTIFIES THE 1099-SSN AS A SSN FOR A FOREIGN INDIVIDUAL
R1099-NAME-PRINT	A40	FORMAT (FIRST MI LAST)
R1099-SACT-TERM-NO	A9	IDENTIFIES THE TYPE OF SACT ACCOUNT

PN-1099R-FILE (1099) ADABAS RECORD STRUCTURE

FIELD NAME	FIELD LENGTH	COMMENTS
R1099-SYSTEM	A4	SPECIFIES THE ORIGINATING SYSTEM CASH = DIST. FROM CD SYSTEM RETS = DIST. FROM RETIREMENT SYSTEM SACT = DIST. FROM SACT SYSTEM DCMP = DIST. FROM DEFERRED COMP SYSTEM
R1099-WRD-NO	A7	MEMBER'S WRD NUMBER
R1099-TAX-YEAR	N4	SPECIFIES THE YEAR OF THE DISTRIBUTION
R1099-CORRECT-FLAG	A13	SPECIFIES WHETHER THE 1099R FORM SHOULD HAVE THE 'CORRECTED' BOX CHECKED. ' ' = DO NOT PRINT Y = PRINT AN 'X' IN THE BOX.

1099R-CALCULATION-AREA

FIELD NAME	FIELD LENGTH	COMMENTS
R1099-GROSS-DIST	P7.2	APPEARS ON THE 1099R FORM AND IRS FILE
R1099-TAX-INC	P7.2	
R1099-CAPITAL-GAINS	P7.2	THIS AREA SPECIFIES THE RESULT OF THE 1099R
R1099-MEMBER-CONTRIB	P7.2	CALCULATION PROGRAMS
R1099-FED-TAX	P7.2	
R1099-STATE-TAX	P7.2	
R1099-PERCENT-DIST	N3	FOR DEATH, SACT AND DEFERRED COMP CASES THIS SPECIFIES THE % OF DISTRIBUTION FOR THE BENEFICIARY.
R1099-DIST-CODE	A3	SPECIFIES THE DISTRIBUTION CODE ASSIGNED TO THE DISBURSEMENT.
R1099-DISABIL-IND	A1	RETIRED OPTION 1 AND SACT ONLY PRINTS A MESSAGE ON THE 1099R INDICATING DISABILITY RETIREMENT. Y = PRINT DISABILITY RETIREMENT MESSAGE ON THE 1099R.
R1099-REISSUE-IND	A1	PRINTS A MESSAGE ON THE 1099R INDICATING REISSUED STATEMENT' Y = PRINT 'REISSUED STATEMENT' MESSAGE ON THE 1099R ' ' = DO NOT PRINT MESSAGE
R1099-RELATION-CODE	A1	SPECIFIES THE DEATH RECIPIENT'S RELATIONSHIP TO THE DECEASED MEMBER.
R1099-COMMENTS	A60	USER INITIATED COMMENTS

PN-1099R-FILE (1099) ADABAS RECORD STRUCTURE

<u>1099R ADDRESS PRINT AREA - PERIODIC GROUP (LIMIT 10 OCCURANCES)</u>

<u>FIELD NAME</u>	<u>FIELD LENGTH</u>	<u>COMMENTS</u>
R1099-ADDR-PRINT-FLAG	A1	IDENTIFIES WHETHER A 1099R SHOULD BE PRINTED FOR THE ADDRESS INDICATED. Y = PRODUCE A 1099R FOR THE ADDRESS SPECIFIED: D = DUPLICATE FOR A DIFFERENT ADDRESS Y = ORIGINAL 1099R ADDRESS R = DUPLICATE OF ORIGINAL
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R1099-ADDR-CHANGE-DATE	N8	SPECIFIES THE DATE THE ADDRESS WAS STORED OR LAST MODIFIED.
R1099-ADDR-START-DATE	N8	SPECIFIES THE EFFECTIVE DATE OF THE ADDRESS
R1099-ADDR-END-DATE	N8	SPECIFIES THE LAST DATE THE ADDRESS IS EFFECTIVE
R1099-ADDR-TYPE	A1	SPECIFIES THE TYPE OF ADDRESS: P = PERMANENT T = TEMPORARY C = CHECK ADDRESS 9 = 1099R ADDRESS O = OTHER
R1099-ADDR-DUP-FLAG	A1	IDENTIFIES WHETHER A 1099R SHOULD BE REPRINTED. Y = PRINT A DUPLICATE 1099R ' ' = DO NOT PRINT A DUPLICATE 1099R
R1099-ADDR-LINE	A40	OCCURS 5 TIMES
R1099-ADDR-CITY	A40	
R1099-ADDR-STATE	A2	
R1099-ADDR-ZIP	A9	
R1099-ADDR-COUNTRY	A3	
R1099-ADDR-LAST-ID	A6	SPECIFIES THE LAST LOGON-ID WHO ADDED OR MODIFIED THE ADDRESS.

PN-1099R-FILE (1099) ADABAS RECORD STRUCTURE

1099R-CHECK-AREA

FIELD NAME	FIELD LENGTH	COMMENTS
R1099-CHECK-DATE	N8	SPECIFIES THE CHECK DATE
R1099-CHECK-TYPE	A4	SPECIFIES THE CHECK TYPE REVL = REVERSAL MANL = MANUAL
R1099-CHECK-NO	A8	CHECK DISTRIBUTION NUMBER
R1099-CHECK-REV-CODE	A2	CODES '26' THRU '48'
R1099-TEFRA-STATUS	N1	1 = NOT DETERMINED 2 = TAX CALCULATED

1099-LAST-UPDATE-AREA

FIELD NAME	FIELD LENGTH	COMMENTS
R1099-LAST-UPDATE-DATE	N8	THIS AREA WILL BE UPDATED BY EVERY PROGRAM THAT UPDATES THIS FILE.
R1099-LAST-UPDATE-TIME	N7	
R1099-LAST-UPDATE-PROG-ID	A8	
R1099-LAST-UPDATE-PERSON-ID	A8	
R1099-LAST-UPDATE-TERM-ID	A8	
R1099-FD-1	A1	FUTURE DEVELOPMENT
R1099-FD-2	A2	FUTURE DEVELOPMENT

SUPERDESCRIPTORS

R1099-REC-TRANS-SP (15)
  R1099-TAX-YEAR (1 - 4)
  R1099-SSN (1 - 9)
  R1099-REC-TYPE (1)
  R1099-TRANS-STATUS (1)

R1099-STATUS-SYSTEM-SP (9)
  R1099-TAX-YEAR (1 - 4)
  R1099-MASTER-STATUS (1)
  R1099-SYSTEM (4)

APPENDIX 7 – FILENET IMAGE SAMPLES

NEW JERSEY STATE EMPLOYEES
DEFERRED COMPENSATION PLAN

| ENROLLMENT REQUEST |

APPLICATION FOR ENROLLMENT

CODE	SOCIAL SECURITY NUMBER	DATE OF BIRTH MO	DAY	YR	PAYROLL CENTER	CHECK DISTRIBUTION CODE
S N J	▓▓▓▓▓	▓▓▓			0 0 0 1	1 0 2 0 7 5 0

FOR PERSONNEL USE ONLY

EMPLOYEE'S NAME – FIRST (SPACE) MIDDLE INITIAL ASTERISK (*) LAST

▓▓▓▓▓▓▓▓▓▓▓

*NOTE: THE LAST NAME MUST BE PRECEDED BY AN ASTERISK (*)

I am a member of:

- [X] Public Employees' Retirement System
- [ ] Teachers' Pension and Annuity Fund
- [ ] Police and Firemen's Retirement System
- [ ] Consolidated Police and Firemen's Pension Fund
- [ ] State Police Retirement System
- [ ] Prison Officer's Pension Fund
- [ ] Other _____

My Membership Number in the above Retirement System is ▓▓▓▓▓

AUTHORIZED PAYROLL DEDUCTION

I HEREBY AUTHORIZE THE FOLLOWING PERCENTAGE OF MY BASE SALARY TO BE DEDUCTED EACH REGULAR PAY PERIOD AS MY DEFERRED COMPENSATION:

ENTER PERCENTAGE* | 0 | 0 | 2 | %   EXAMPLE: 10% ENTERED AS | 0 | 1 | 0 | %

*MINIMUM DEDUCTION 2% (Subject To Dollar Minimums As Specified In Plan)

INVESTMENT ELECTIONS

I HEREBY DIRECT THAT MY DEFERRED COMPENSATION BE INVESTED AS INDICATED BELOW:

FUND 1 – FIXED INCOME FUND | 0 | 0 | 0 | %

FUND 2 – EQUITY FUND | 0 | 5 | 0 | %

FUND 3 – MONEY MARKET FUND | 0 | 5 | 0 | %

1 0 0 %

EXAMPLE: 25% ENTERED AS | 0 | 2 | 5 | %

NOTE:

YOUR INVESTMENT CHOICES IN THE VARIOUS FUNDS MUST BE MADE IN MULTIPLES OF 25%.

YOUR INVESTMENT CHOICES IN THE VARIOUS FUNDS MUST EQUAL 100%

ENROLLMENT AGREEMENT

I hereby confirm that I have received a copy of the Summary of Plan Features containing the terms and conditions of the NEW JERSEY STATE EMPLOYEES DEFERRED COMPENSATION PLAN. I hereby request enrollment in said plan and agree to the terms and conditions therein.

_____ PARTICIPANT'S SIGNATURE

John Polin AUTHORIZED PERSONNEL REPRESENTATIVE'S SIGNATURE

_8/18/82_ DATE

_8/20/82_ DATE

ENROLLMENT REQUEST CONFIRMATION

This is to confirm to the employee, identified above, that the percentage of base salary you checked will be deferred effective _9 / 10 / 82_ , in accordance with the PLAN's provisions and that such amount will be excluded from current FEDERAL INCOME TAXATION.

Susan Hyers ADMINISTRATOR'S SIGNATURE

_8-24-82_ DATE

DC 1 (1/82)   WHITE – ADMINISTRATOR/GREEN – PAYROLL/CANARY – PERSONNEL/PINK – CONFIRMATION/GOLD – EMPLOYEE

NEW JERSEY STATE EMPLOYEES DEFERRED COMPENSATION PLAN

MEMORANDUM OF UNDERSTANDING

SOCIAL SECURITY NUMBER	DATE OF BIRTH			FOR PERSONNEL USE ONLY	
	MO	DAY	YR	PAYROLL CENTER	CHECK DISTRIBUTION CODE

EMPLOYEE'S NAME - FIRST (SPACE) MIDDLE INITIAL ASTERISK (*) LAST

The undersigned acknowledges that he/she has been briefed about the New Jersey Deferred Compensation Plan in which he/she is enrolling, and has been given the opportunity to ask questions and clarify concerns. He/she acknowledges that:

1. I have received a copy of the Plan and understand the particulars therein and the investment options available to me.

2. I understand that this plan is not part of any retirement system.

3. I understand that I may defer a maximum of 25% of my salary (based upon Gross Income less any 403b or 414h deductions) or $7,500 annually, whichever is less. For the year of enrollment, only salary earned from the date of enrollment in the Plan, to year end shall be included in the calculation of maximum deferrals allowable.

4. I understand that by deferring wages, I am only deferring payment of Federal taxes. When I actually receive the wages, I will be subject to a 20% withholding tax.

5. I understand that participation in the plan is voluntary but once I elect to join I cannot withdraw my contributions unless I terminate employment, retire, become disabled, or take a De minimis withdraw (subject to account valuation being less than $3,500).

6. I understand that by taking a De minimis withdraw I am prohibited from ever rejoining the Plan.

7. I understand that if I suffer an unforeseeable emergency as defined by the Internal Revenue Rules and Regulations, I may request of the plan administrator a return of my contributions necessary to meet the financial emergency.

8. I understand that the Internal Revenue Rules and Regulations define an unforeseeable emergency as a severe financial hardship to the participant resulting from a sudden and unexpected illness or accident of the participant or of a dependent of the participant, loss of the participant's property due to casualty, or other similar extraordinary and unforeseeable circumstances arising as a result of events beyond the control of the participant.

9. I understand there will be a monthly net asset fee 1/12 of 1% per month of the total assets of the Plan.

10. I understand I can increase or decrease my payroll deductions on a monthly basis.

11. I understand I may change my investment election on a monthly basis.

12. I understand the transfer of funds may be made on a monthly basis in multiples of 25%, limited to 4 transfers per calendar year.

13. I understand updates of address, beneficiary, and beneficiary address are the participant's responsibility.

14. I understand that Deferred Compensation Plan funds are the property of the State until such time as the funds are withdrawn by me or my beneficiary.

15. I understand I am responsible to advise the Division of Pension's Deferred Compensation Section of my separation from State service and fill out an irrevocable request for distribution within two full calendar months.

16. I understand the earliest I will receive payment(s) from the Deferred Compensation fund is 25 days after the close of the month in which the event occurs.

17. I understand Deferred Compensation funds under IRS 457 cannot be rolled over into an IRA and is not eligible for special five or ten year averaging.

NEW JERSEY STATE EMPLOYEES' DEFERRED COMPENSATION PLAN

CN 295 TRENTON, NJ 08625		2

BENEFICIARY REQUEST

SOCIAL SECURITY NUMBER	FOR PERSONNEL USE ONLY		
	PAYROLL CENTER	CHECK DISTRIBUTION CODE	
███████	0 / 0 2		

PLEASE PRINT — EMPLOYEE'S NAME - FIRST (SPACE) MIDDLE INITIAL (SPACE) LAST

████████████

BENEFICIARY DESIGNATION

I hereby designate as my beneficiary(ies) the following named person(s) to receive upon my death the unpaid balance of proceeds due me as the result of my participation in the PLAN. Payment will commence as soon as possible after the event. I reserve the right to change this designation at any time prior to my death, in accordance with the PLAN's provisions.

PRIMARY BENEFICIARY – If any Primary Beneficiary should predecease me, pay that share to all other Primary Beneficiaries.

NAME (PRINT - FIRST, M.I., LAST)	DATE OF BIRTH	SOCIAL SECURITY NUMBER	SHARE
████████	████	████	100 %
ADDRESS ████████	ZIP CODE	RELATIONSHIP ████	
			%
NAME (PRINT - FIRST, M.I., LAST)	DATE OF BIRTH	SOCIAL SECURITY NUMBER	SHARE
ADDRESS	ZIP CODE	RELATIONSHIP	

CONTINGENT BENEFICIARY – If all Primary Beneficiaries should predecease me, pay all values due as follows:

NAME (PRINT - FIRST, M.I., LAST)	DATE OF BIRTH	SOCIAL SECURITY NUMBER	SHARE
████████	████	████	100 %
ADDRESS ████████	ZIP CODE	RELATIONSHIP ████	
			%
NAME (PRINT - FIRST, M.I., LAST)	DATE OF BIRTH	SOCIAL SECURITY NUMBER	SHARE
ADDRESS	ZIP CODE	RELATIONSHIP	

METHOD OF DISTRIBUTION

If, upon my death, the value of my Account is at least $5,000.00, pay my Beneficiary(ies) named above in the manner described below. I understand that if the value of my Account is less than $5,000.00, at the time of my death, all proceeds due my Beneficiary(ies) will be paid as a Lump-Sum. I reserve the right to change this method of distribution at any time prior to my Termination of Service or Retirement.

Check One:
- [ ] LUMP-SUM
- [ ] COMBINATION
- [X] INSTALLATIONS

If Combination has been elected, enter dollar amount to be received as Lump-Sum (Balance in Installments must be at least $5,000.00): $ _____

If either Combination or Installments has been elected enter:

Number of years monthly Installments are to be paid (must not exceed 10): **10** Yrs.

How the balance of your Account is to be Invested:

FUND 1 FIXED	FUND 2 EQUITY	FUND 3 MONEY MKT.
%	%	100 %

NOTARY/SIGNATURES

THIS FORM **MUST** BE NOTARIZED

Sworn and subscribed before me this **28** day of **June**, 19 **93**

Kathleen C. Bugyi (NOTARY PUBLIC)

(IF YOU HAVE AN OFFICIAL SEAL, AFFIX IT)

KATHLEEN C. BUGYI
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires June...

REQUIRED SIGNATURE ████████

| CITY | STATE | ZIP CODE |

BENEFICIARY REQUEST CONFIRMATION

This is to confirm receipt of this form by the Deferred Compensation Section.

Joseph Zyx DEFERRED COMPENSATION REPRESENTATIVE'S SIGNATURE

6-28-93 DATE

DC 2 (10/90) (WHITE - ADMINISTRATOR) (CANARY - PERSONNEL) (PINK - PARTICIPANT'S CONFIRMATION) (GOLD - PARTICIPANT)

APPENDIX 8 – TOTAL ELIGIBLE EMPLOYEES BY GEOGRAPHIC REGION

County	County Total
Atlantic	4,636
Bergen	2,165
Burlington	4,311
Camden	4,106
Cape May	1,762
Cumberland	5,462
Essex	29,348
Gloucester	4,579
Hudson	5,387
Hunterdon	3,514
Mercer	33,178
Middlesex	14,138
Monmouth	2,440
Morris	2,741
Ocean	972
Passaic	4,175
Salem	308
Somerset	1,053
Sussex	468
Union	4,907
Warren	480
Outside NJ	101
Field staff and others without geographic work assignments	10,696
	140,927

June 30, 2004

MEMORANDUM TO: Frederick J.Beaver, Director
               Division of Pensions and Benefits

        FROM: Maneck Kotwal, Investment Officer
              Karin Hollinger, Portfolio Manager
              Division of Investment

    SUBJECT: **Deferred Compensation Plan - Investment Returns**

Please find attached a report on the four Deferred Compensation Plan funds to be distributed at the upcoming DCP Board meeting.

MK:ko
Attachments

c: Peter A. Langerman
   William Clark

June 30, 2004

New Jersey State Employees' Deferred Compensation Plan

The asset values of the four DCP funds on June 30, 2004 were reported by the Division of Pensions and Benefits as follows:

	Asset Value (1)	Percent (1)
DCP - Equity Fund	$466,958,942	43.9 %
DCP - Bond Fund	219,780,589	20.7
DCP - Cash Management Fund	193,054,975	18.1
DCP - Small Cap Fund	183,713,057	17.3
	$1,063,507,563	100.0 %

(1) Source: QED Unaudited

The Cash Management Fund was invested primarily in Certificates of Deposit (approximately 30%), United States Treasury Bills (approximately 25%), Commercial Paper (approximately 22%), Government Agency Obligations (approximately 20%), Industrial Bonds (approximately 2%) and Medium Term Notes (approximately 1%). The average annualized daily return of the Cash Management Fund for the quarter ended June 30, 2004 was 1.06%, or 1.06% compounded.

The Deferred Compensation Equity Fund was invested in 527 issues of common stock as of June 30, 2004 with representation in all significant sectors of the U.S. economy as defined by Indata Services Co. The total return of the DCP Equity portfolio for the quarter ended June 30, 2004 was 1.8% against 1.4% for the Approved List and 1.7% for the S&P 500 Index.

The Deferred Compensation Small Cap Fund was invested in 385 issues of common stock as of June 30, 2004 with representation in all significant sectors of the U.S. economy as defined by Indata Services Co. The total return of the DCP Small Cap portfolio for the quarter ended June 30, 2004 was -0.9% against 1.0% for the Small Cap Approved List.

The Deferred Compensation Bond Fund was invested in United States Treasury Notes with coupon rates ranging from 3.375% to 7.875%, maturing between 2004 and 2009, and corporate obligations with coupon rates of 2.65% to 7.34%, maturing in 2005 to 2013. The total return of the DCP Bond portfolio for the quarter ended June 30, 2004 was -2.1% as compared to -2.3% for the Lehman Brothers Intermediate Government Bond Index.

APPENDIX A

Portfolio Time Weighted Returns (Percent)

	DCP - Equity Fund (1) Portfolio	Equity Only	Approved List	S&P 500 Index
2000				
March Quarter	+ 3.8	+ 3.8	+ 3.1	+ 2.3
June Quarter	- 6.1	- 6.1	- 4.2	- 2.7
September Quarter	- 2.8	- 2.8	- 0.3	- 1.0
December Quarter	- 10.0	- 10.1	- 10.7	- 7.8
Year Ended 12/00	- 14.7	- 14.9	- 12.1	- 9.1
2001				
March Quarter	- 10.4	- 10.6	- 13.0	- 11.9
June Quarter	+ 6.5	+ 6.6	+ 7.0	+ 5.9
September Quarter	- 15.8	- 16.0	- 15.7	- 14.7
December Quarter	+ 11.1	+ 11.3	+ 12.1	+ 10.7
Year Ended 12/01	- 10.7	- 10.8	- 12.1	- 11.9
2002				
March Quarter	+ 0.1	+ 0.1	+ 0.4	+ 0.3
June Quarter	- 13.1	- 13.5	- 13.3	- 13.4
September Quarter	- 16.6	- 17.1	- 16.8	- 17.3
December Quarter	+ 8.0	+ 8.1	+ 8.2	+ 8.4
Year Ended 12/02	- 21.7	- 22.4	- 21.6	- 22.1
2003				
March Quarter	- 3.5	- 3.5	- 3.2	- 3.1
June Quarter	+ 16.1	+ 16.4	+ 16.3	+ 15.4
September Quarter	+ 2.8	+ 2.9	+ 3.2	+ 2.7
December Quarter	+ 11.5	+ 12.2	+ 11.9	+ 12.1
Year Ended 12/03	+ 28.3	+ 29.6	+ 30.0	+ 28.7
2004				
March Quarter	+ 1.7	+ 1.9	+ 2.3	+ 1.7
June Quarter (2)	+ 1.8	+ 1.9	+ 1.4	+ 1.7
Year to Date (2)	+ 3.5	+ 3.8	+ 3.7	+ 3.4

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(1) Source: New England Pension Consultants through December 30, 2003.
             Thereafter Russell/Mellon Analytical Services, LLC
(2) Source: Indata, Factset unaudited.

APPENDIX B

Portfolio Time Weighted Returns (Percent)

	DCP – Small Cap Fund (1)		Small Cap Approved	Russell
	Portfolio	Equity Only	List	2000
2000				
March Quarter	- 1.3	- 1.1	+ 3.8	+ 7.1
June Quarter	- 7.6	- 8.5	- 5.0	- 3.8
September Quarter	+ 2.3	+ 2.2	+ 1.7	+ 1.0
December Quarter	- 8.9	- 9.8	- 10.3	- 6.9
Year Ended 12/00	- 15.1	- 16.5	- 10.2	- 3.0
2001				
March Quarter	- 5.8	- 6.3	- 8.4	- 6.5
June Quarter	+ 15.7	+ 16.7	+ 17.1	+ 14.3
September Quarter	- 16.6	- 17.8	- 20.7	- 20.8
December Quarter	+ 18.4	+ 20.0	+ 24.4	+ 21.1
Year Ended 12/01	+ 7.7	+ 7.8	+ 5.9	+ 2.5
2002				
March Quarter	+ 7.0	+ 7.7	+ 2.9	+ 4.0
June Quarter	- 8.4	- 9.4	- 12.9	- 8.4
September Quarter	- 13.9	- 15.8	- 18.1	- 21.4
December Quarter	+ 0.5	+ 0.6	+ 6.4	+ 6.2
Year Ended 12/02	- 15.2	- 17.4	- 21.7	- 20.5
2003				
March Quarter	- 4.6	- 5.0	- 4.8	- 4.5
June Quarter	+ 18.5	+ 20.1	+ 27.0	+ 23.4
September Quarter	+ 6.7	+ 7.4	+ 10.2	+ 9.1
December Quarter	+ 13.1	+ 15.0	+ 15.5	+ 14.5
Year Ended 12/03	+ 36.5	+ 41.1	+ 53.9	+ 47.25
2004				
March Quarter	+ 5.6	+ 6.5	+ 6.3	+ 6.3
June Quarter (2)	- 0.9	- 1.3	+ 1.0	+ 0.4
Year to Date (2)	+ 4.7	+ 5.2	+ 7.3	6.7

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(1) Source: New England Pension Consultants through December 30, 2003.
       Thereafter Russell/Mellon Analytical Services, LLC
(2) Source: Indata, Factset unaudited.

Portfolio Time Weighted Returns (Percent)

	DCP - Bond Fund (1)		Lehman Brothers Intermediate
	Portfolio	Bonds Only	Govt Bond Index
2000			
March Quarter	+ 1.8	+ 1.8	+ 1.6
June Quarter	+ 1.8	+ 1.8	+ 1.8
September Quarter	+ 2.7	+ 2.8	+ 2.7
December Quarter	+ 3.9	+ 4.0	+ 4.0
Year Ended 12/00	+ 10.7	+ 10.8	+ 10.5
2001			
March Quarter	+ 2.9	+ 3.0	+ 3.0
June Quarter	+ 0.4	+ 0.4	+ 0.4
September Quarter	+ 4.7	+ 4.8	+ 4.9
December Quarter	- 0.1	- 0.1	+ 0.0
Year Ended 12/01	+ 8.2	+ 8.4	+ 8.4
2002			
March Quarter	- 0.1	- 0.2	- 0.3
June Quarter	+ 4.0	+ 4.1	+ 3.9
September Quarter	+ 4.8	+ 5.0	+ 4.8
December Quarter	+ 1.1	+ 1.1	+ 1.0
Year Ended 12/02	+ 10.0	+ 10.3	+ 9.6
2003			
March Quarter	+ 0.9	+ 1.0	+ 0.9
June Quarter	+ 1.8	+ 1.9	+ 1.7
September Quarter	+ 0.0	- 0.1	- 0.1
December Quarter	- 0.1	- 0.1	- 0.2
Year Ended 12/03	+ 2.5	+ 2.5	+ 2.3
2004			
March Quarter	+ 1.8	+ 1.8	+ 2.2
June Quarter (2)	- 2.1	- 2.1	- 2.3
Year to Date (2)	- 0.3	- 0.3	- 0.1

(1) Source: New England Pension Consultants through December 30, 2003.
          Thereafter Russell/Mellon Analytical Services, LLC
(2) Source: Indata, Factset unaudited.

APPENDIX D

DCP-Cash Management Fund

	Actual Return For Period	Avg. Daily Return DCP-CMF(1)	Compounded Avg. Daily Rate(1)	91 Day T-Bills(1)
2000				
March Quarter	1.428	5.71	5.98	5.49
June Quarter	1.545	6.18	6.48	5.88
September Quarter	1.598	6.39	6.71	6.02
December Quarter	1.623	6.49	6.82	6.37
Year Ended 12/00	1.548	6.19	6.49	5.94
2001				
March Quarter	1.480	5.92	6.19	5.78
June Quarter	1.238	4.95	5.15	4.38
September Quarter	1.010	4.04	4.18	3.65
December Quarter	0.738	2.95	3.08	2.61
Year Ended 12/01	1.118	4.47	4.64	4.10
2002				
March Quarter	0.598	2.39	2.48	1.79
June Quarter	0.590	2.36	2.45	1.77
September Quarter	0.538	2.15	2.23	1.73
December Quarter	0.498	1.99	2.05	1.54
Year Ended 12/02	0.555	2.22	2.30	1.70
2003				
March Quarter	0.400	1.60	1.61	1.23
June Quarter	0.340	1.36	1.38	1.14
September Quarter	0.290	1.16	1.16	0.98
December Quarter	0.285	1.14	1.14	0.95
Year Ended 12/03	0.327	1.31	1.32	1.07
2004				
March Quarter	0.270	1.08	1.08	0.93
June Quarter	0.265	1.06	1.06	0.96
Year to Date	0.267	1.07	1.07	0.94

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(1) Annualized Returns

DCP - CASH MANAGEMENT FUND

	June 30, 2004	
	Asset Value	Percent
Certificates of Deposit	$57,916,493	30.0 %
U.S. Treasury Bills	48,263,744	25.0
Commercial Paper	42,665,149	22.1
Government Agency	37,645,720	19.5
Industrial Bonds	4,633,319	2.4
Medium Term Notes	1,930,550	1.0
	$193,054,975	100.0 %

DEFERRED COMPENSATION MASTER UPDATE REPORT

TRANSACTION-TYPE: CHGE - CHANGE REQUESTS

S S N	N A M E	TRAN TYPE	BATCH ID	EFFECTIVE DATE	DEFERRAL RATE	RETIREMENT DATE	FUND 1	FUND 2	FUND 3	FUND 4
999-99-9999	FNAME MI LNAME	IVST	DFC-20101	08/13/2004			0 %	0 %	0 %	100 %
999-99-9999	FNAME MI LNAME	RESM	DFC-20501	08/27/2004	10 %					
999-99-9999	FNAME MI LNAME	IVST	DFC-20501	08/13/2004			20 %	40 %	0 %	40 %
999-99-9999	FNAME MI LNAME	IVST	DFC-21801	08/13/2004			0 %	0 %	55 %	45 %
999-99-9999	FNAME MI LNAME	IVST	DFC-20501	08/13/2004			0 %	100 %	0 %	0 %
999-99-9999	FNAME MI LNAME	IVST	DFC-21102	08/13/2004			25 %	0 %	25 %	50 %
999-99-9999	FNAME MI LNAME	RATE	DFC-21101	08/27/2004	10 %					
999-99-9999	FNAME MI LNAME	IVST	DFC-21101	08/13/2004			25 %	25 %	0 %	50 %
999-99-9999	FNAME MI LNAME	RATE	DFC-21102	08/27/2004	15 %					
999-99-9999	FNAME MI LNAME	RESM	DFC-21104	08/27/2004	5 %					
999-99-9999	FNAME MI LNAME	IVST	DFC-21104	08/13/2004			100 %	0 %	0 %	0 %
999-99-9999	FNAME MI LNAME	IVST	DFC-19003	08/13/2004			0 %	50 %	0 %	50 %
999-99-9999	FNAME MI LNAME	RATE	DFC-21101	08/27/2004	4 %					
999-99-9999	FNAME MI LNAME	RATE	DFC-19003	08/27/2004	10 %					
999-99-9999	FNAME MI LNAME	RATE	DFC-21801	08/27/2004	50 %					
999-99-9999	FNAME MI LNAME	IVST	DFC-21801	08/13/2004			0 %	80 %	0 %	20 %
999-99-9999	FNAME MI LNAME	RATE	DFC-21101	08/27/2004	2 %					
999-99-9999	FNAME MI LNAME	RATE	DFC-21801	08/27/2004	6 %					
999-99-9999	FNAME MI LNAME	IVST	DFC-21801	08/13/2004			0 %	50 %	0 %	50 %

TOTAL MASTER FILE RECORDS UPDATED: 546

DEFERRED COMPENSATION UPDATE SUMMARY   - D O L L A R S

TYPE	BOND	EQUITY	MONEY MARKET	SMALL CAP	TOTAL
PRIOR MONTH CLOSE	231,123,540.48	678,869,079.98	197,245,087.05	223,631,013.48	1,330,868,720.99
PREPAID:					
REFUNDS: ACTUAL	0.00	0.00	0.00	0.00	0.00
NEW AMOUNT	0.00	0.00	0.00	0.00	0.00
DIFF: NEW - ACTUAL	0.00	0.00	0.00	0.00	0.00
LUMP SUM: ACTUAL	3,450.59	54,844.70	6,334.61	6,034.14	70,664.04
NEW AMOUNT	3,488.26	55,090.57	6,341.54	6,016.53	70,936.90
DIFF: NEW - ACTUAL	37.67	245.87	6.93	-17.61	272.86
MIST BENE: ACTUAL	903.81	4,365.32	0.00	1,390.88	6,660.01
NEW AMOUNT	913.68	4,384.88	0.00	1,386.82	6,685.38
DIFF: NEW - ACTUAL	9.87	19.56	0.00	-4.06	25.37
SVC PURCH: ACTUAL	60,821.31	177,776.99	43,124.87	82,955.25	364,678.42
NEW AMOUNT	61,485.35	178,573.81	43,172.12	82,713.05	365,944.33
DIFF: NEW - ACTUAL	664.04	796.82	47.25	-242.20	1,265.91
SUM TOTAL OF PREPAID	65,175.71	236,987.01	49,459.48	90,380.27	442,002.47
ADJUST: ACTUAL AMT	0.00	0.00	0.00	0.00	0.00
NEW AMOUNT	0.00	0.00	0.00	0.00	0.00
DIFF: ACTUAL - NEW	0.00	0.00	0.00	0.00	0.00
OPENING BALANCE	233,646,869.29	681,912,169.64	197,461,182.27	222,978,108.57	1,335,998,329.77

DEFERRED COMPENSATION UPDATE SUMMARY   -   D O L L A R S

OPENING BALANCE	233,646,869.29	681,912,169.64	197,461,182.27	222,978,108.57	1,335,998,329.77
VOIDS: ACTUAL AMT	140,979.06	69,462.58	89,951.80	20,108.74	320,502.18
NEW AMOUNT	143,427.42	68,862.53	90,210.44	19,710.43	322,210.82
DIFF: ACTUAL - NEW	-2,448.36	600.05	-258.64	398.31	-1,708.64
REPLACE: PRE PAID	0.00	0.00	0.00	0.00	0.00
GENERATED	0.00	0.00	0.00	0.00	0.00
SUM TOTAL OF REPLACE	0.00	0.00	0.00	0.00	0.00
REFUNDS: GENERATED	0.00	0.00	0.00	0.00	0.00
DEFERRALS	1,729,847.28	5,113,258.42	1,329,907.84	2,193,316.89	10,366,330.43
ROLL-IN: ACTUAL AMT	0.00	0.00	8,987.86	0.00	8,987.86
NEW AMOUNT	0.00	0.00	8,987.86	0.00	8,987.86
DIFF: ACTUAL - NEW	0.00	0.00	0.00	0.00	0.00
ROLL-OUT	899,017.11	599,838.52	481,091.35	330,180.40	2,310,127.38
LUMP SUM: RETIREMENT	361,787.53	361,632.81	188,549.44	122,069.43	1,034,039.21
ACTIVE	2,729.59	1,562.36	409.67	0.00	4,701.62
MISSED BENEFITS	0.00	0.00	0.00	0.00	0.00
SERVICE PURCHASE	0.00	0.00	0.00	0.00	0.00
TRANSFER: ACTIVE	-4,287,387.31	807,575.04	4,623,715.26	-1,143,902.99	0.00
RETIREMENT	0.00	0.00	0.00	0.00	0.00
SUM TOTAL OF TRANFER	-4,287,387.31	807,575.04	4,623,715.26	-1,143,902.99	0.00
MONTHLY CHECKS	354,055.22	701,010.32	429,784.53	163,749.52	1,648,599.59
INSERVICE: GENERATED	0.00	0.00	0.00	0.00	0.00
UNCLAIMED ACCOUNTS	0.00	0.00	0.00	0.00	0.00
MONTH END SUMMARY	229,549,280.81	685,999,772.17	202,364,655.40	223,341,117.35	1,341,254,825.73

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                      DEFERRED COMPENSATION UPDATE SUMMARY   -  D O L L A R S
```

TYPE	BOND	EQUITY	MONEY MARKET	SMALL CAP	TOTAL	REPLACE/ PREPAID	ADJUST TOTAL
FED TAX W/H (BENE)	2,902.64	4,762.03	6,255.77	758.05	14,678.49 -	0.00 =	14,678.49
FED TAX W/H (MEMBER)	114,397.20	156,868.44	88,816.97	43,312.91	403,395.52 -	8,224.67 =	395,170.85
FED TAX W/H (TOTAL)	117,299.84	161,630.47	95,072.74	44,070.96	418,074.01 -	8,224.67 =	409,849.34
NET CHECK AMOUNT	1,565,465.32	1,739,400.55	1,054,221.73	662,308.66	5,021,396.26 -	433,777.80 =	4,587,618.46
GROSS CHECK AMOUNT	1,682,765.16	1,901,031.02	1,149,294.47	706,379.62	5,439,470.27 -	442,002.47 =	4,997,467.80
LESS: REPLACEMENTS	0.00	0.00	0.00	0.00	0.00		
SUB TOTAL	1,682,765.16	1,901,031.02	1,149,294.47	706,379.62	5,439,470.27		
LESS: VOIDS	140,979.06	69,462.58	89,951.80	20,108.74	320,502.18		
SUB TOTAL	1,541,786.10	1,831,568.44	1,059,342.67	686,270.88	5,118,968.09		
LESS: PREPAIDS	65,175.71	236,987.01	49,459.48	90,380.27	442,002.47		
ADJUSTED GROSS AMT	1,476,610.39	1,594,581.43	1,009,883.19	595,890.61	4,676,965.62		

DEFERRED COMPENSATION UPDATE SUMMARY   - U N I T S

TYPE	BOND	EQUITY	MONEY MARKET	SMALL CAP
PRIOR MONTH CLOSE	42,740,047.914	67,342,713.591	59,941,426.588	90,557,929.381
REFUNDS: PRE PAID	0.000	0.000	0.000	0.000
LUMP SUM: PRE PAID	638.093	5,440.508	1,925.043	2,443.487
MISSED BENEFITS: PP	167.135	433.032	0.000	563.227
SERVICE PURCHASE PP	11,247.258	17,635.187	13,105.353	33,592.191
ADJUSTMENTS	0.000	0.000	0.000	0.000
VOIDS	26,236.580	6,800.568	27,384.332	8,004.983
REPLACE: PRE PAID	0.000	0.000	0.000	0.000
GENERATED	0.000	0.000	0.000	0.000
REFUNDS: GENERATED	0.000	0.000	0.000	0.000
DEFERRALS	316,433.795	504,963.422	403,707.561	890,770.088
ROLLOVERS: IN	0.000	0.000	2,728.360	0.000
OUT	164,453.455	59,237.475	146,040.360	134,095.914
LUMP SUM: RETIREMENT	66,180.284	35,713.305	57,236.176	49,575.970
ACTIVE	499.313	154.292	124.360	0.000
MISSED BENEFITS	0.000	0.000	0.000	0.000
SERVICE PURCHASE	0.000	0.000	0.000	0.000
TRANSFER: ACTIVE	-784,273.891	79,752.641	1,403,577.606	-464,572.464
RETIREMENT	0.000	0.000	0.000	0.000
MONTHLY CHECKS	64,765.831	69,228.771	130,465.634	66,503.430
INSERVICE: GENERATED	0.000	0.000	0.000	0.000
UNCLAIMED ACCOUNTS	0.000	0.000	0.000	0.000
MONTH END SUMMARY	41,990,493.029	67,746,387.652	61,429,927.521	90,705,357.769

SOC.SEC.NO.	NAME	PCT DEF	MTHLY DEF AMT	YTD DEF AMT	403B YTD AMT	414H MTHLY AMT	125 MTHLY AMT	MTHLY SAL
999-99-9999	Lname,Fname Mi	0.05	199.06	1,775.32	8,840.05	209.54	0.00	3,981.08
999-99-9999	Lname,Fname Mi	0.10	280.72	2,503.64	0.00	147.74	0.00	2,807.12
999-99-9999	Lname,Fname Mi	0.10	224.72	2,004.15	0.00	118.28	0.00	2,247.12
999-99-9999	Lname,Fname Mi	0.02	88.48	832.73	0.00	232.82	0.00	4,423.70
999-99-9999	Lname,Fname Mi	0.15	421.06	3,755.42	0.00	147.74	0.00	2,807.12
999-99-9999	Lname,Fname Mi	0.07	290.20	2,603.79	0.00	385.10	0.00	4,145.58
999-99-9999	Lname,Fname Mi	0.02	41.13	345.57	0.00	102.06	0.00	1,939.08
999-99-9999	Lname,Fname Mi	0.05	206.42	1,795.37	0.00	217.30	0.00	4,128.56
999-99-9999	Lname,Fname Mi	0.02	64.96	570.40	0.00	170.92	0.00	3,247.56
999-99-9999	Lname,Fname Mi	0.09	302.36	2,497.51	0.00	176.82	0.00	3,359.54
999-99-9999	Lname,Fname Mi	0.10	335.96	2,996.29	0.00	176.82	0.00	3,359.54
999-99-9999	Lname,Fname Mi	0.05	158.92	1,431.29	0.00	167.30	0.00	3,178.50
999-99-9999	Lname,Fname Mi	0.15	503.94	4,494.57	0.00	176.82	50.00	3,359.54
999-99-9999	Lname,Fname Mi	0.08	260.64	2,333.33	0.00	167.30	0.00	3,178.50
999-99-9999	Lname,Fname Mi	0.05	177.03	1,568.00	0.00	180.92	0.00	3,437.40
999-99-9999	Lname,Fname Mi	0.25	1,343.92	11,986.15	0.00	282.92	0.00	5,375.66
999-99-9999	Lname,Fname Mi	0.15	1,020.22	9,058.33	0.00	357.98	0.00	6,801.44
999-99-9999	Lname,Fname Mi	0.00	343.74	1,936.79	0.00	180.92	0.00	3,621.60
999-99-9999	Lname,Fname Mi	0.05	158.92	1,482.02	0.00	167.30	0.00	3,178.50
999-99-9999	Lname,Fname Mi	0.15	425.42	4,166.54	0.00	149.28	0.00	2,836.12
999-99-9999	Lname,Fname Mi	0.02	56.14	500.75	0.00	147.74	0.00	2,807.12
999-99-9999	Lname,Fname Mi	0.15	606.00	5,404.94	0.00	212.64	0.00	4,040.06
999-99-9999	Lname,Fname Mi	0.20	561.42	4,835.46	0.00	147.74	0.00	2,807.12
999-99-9999	Lname,Fname Mi	0.07	188.40	1,490.83	0.00	141.66	0.00	1,976.52
999-99-9999	Lname,Fname Mi	0.02	73.68	657.20	0.00	193.92	0.00	3,684.28
999-99-9999	Lname,Fname Mi	0.04	112.28	890.46	0.00	147.74	0.00	2,807.12
999-99-9999	Lname,Fname Mi	0.30	842.14	6,590.28	0.00	147.74	0.00	2,807.12
999-99-9999	Lname,Fname Mi	0.08	224.56	2,002.86	0.00	147.74	0.00	2,807.12
999-99-9999	Lname,Fname Mi	0.05	239.20	2,020.17	0.00	233.20	0.00	4,430.62
999-99-9999	Lname,Fname Mi	0.38	1,207.84	10,772.42	8,504.63	167.30	0.00	3,178.50
999-99-9999	Lname,Fname Mi	0.10	414.56	3,719.74	0.00	385.10	0.00	4,145.58
999-99-9999	Lname,Fname Mi	0.05	170.55	1,463.30	0.00	168.92	0.00	3,209.58
999-99-9999	Lname,Fname Mi	0.10	172.44	1,630.50	715.65	90.76	0.00	1,724.38
999-99-9999	Lname,Fname Mi	0.10	224.72	1,937.37	0.00	118.28	0.00	2,247.12
999-99-9999	Lname,Fname Mi	0.05	190.06	1,645.61	3,620.50	200.06	0.00	3,801.24
999-99-9999	Lname,Fname Mi	0.10	280.72	2,417.82	0.00	147.74	0.00	2,807.12
999-99-9999	Lname,Fname Mi	0.02	40.35	347.49	172.90	102.06	0.00	1,939.08
999-99-9999	Lname,Fname Mi	0.03	186.74	1,731.02	0.00	327.62	0.00	6,224.84
999-99-9999	Lname,Fname Mi	0.20	850.26	5,610.00	0.00	223.76	0.00	4,251.32
999-99-9999	Lname,Fname Mi	0.25	776.82	5,671.02	0.00	163.54	0.00	3,107.28

SOC.SEC.NO.	NAME	PCT DEF	MTHLY DEF AMT	YTD DEF AMT	403B YTD AMT	414H MTHLY AMT	125 MTHLY AMT	MTHLY SAL
-----------	------------------------	-----	-----------	-----------	-----------	-----------	-----------	-----------

```
        RECORDS LOADED         :        40

        MONTHLY DEFERRAL AMOUNT :      14,266.70

        YTD DEFERRAL AMOUNT    :     121,476.45

        403B YTD AMOUNT        :      21,853.73

        414H MONTHLY AMOUNT    :       7,531.14

        125 MONTHLY AMOUNT     :          50.00

        MONTHLY SALARY         :     136,216.38
```

```
SOC.SEC.NO.                        MESSAGES
-----------      -------------------------------------------------------
```

TOTAL ERROR MESSAGES: 0

| | | - STATUS - | ------------------ CURRENT ------------------ | | | MAXIMUM | NET YTD | AMOUNT |
SSN	NAME	REC PLN CU	YTD SALARY	125 YTD	403B YTD	414 YTD	DEFERRAL	DEFERRED	REFUNDED
999-99-9999	FNAME MI LNAME	C H	54,056.90	18.56	12,000.00	503.85	12,000.00	16,826.56	4,826.56
999-99-9999	FNAME MI LNAME	C H	72,906.66	1,903.65	8,769.26	297.31	12,000.00	12,113.67	113.67
999-99-9999	FNAME MI LNAME	C H	67,090.13	8.74	12,000.00	394.15	12,000.00	13,593.82	1,593.82

     3 REFUND(S) GENERATED FOR THIS FUND

```
                                     EMPLOYEES DEFERRED COMPENSATION PLAN
                                     DISTRIBUTION REGISTER FOR 09/27/2004
```

SSN	NAME	GROSS	FEDERAL TAX	NET AMOUNT	FED TAX STAT	FED TAX ALLOW	FED TAX ADDITIONAL AMT	CHK TYP	MES COD	CHECK DIST CODE	CHECK NO
999-99-9999	FNAME MI LNAME	1,961.95	231.79	1,730.16	MBHSR	0	0.00	21	R	6040030000	xxxxxxxx
999-99-9999	FNAME MI LNAME	674.88	19.56	655.32	S	1	0.00	21	R	8430018000	xxxxxxxx
999-99-9999	FNAME MI LNAME	853.31	0.00	853.31	M	3	0.00	21	R	1720000000	xxxxxxxx
999-99-9999 A	FNAME MI LNAME	300.96	60.19	240.77	S	0	0.00	21	B	I120	xxxxxxxx
999-99-9999	FNAME MI LNAME	739.33	7.23	732.10	M	0	0.00	21	R	0410007000	xxxxxxxx
999-99-9999	FNAME MI LNAME	102.48	0.00	102.48	M	3	0.00	21	R	6140072000	xxxxxxxx
999-99-9999	FNAME MI LNAME	990.91	198.18	792.73	M	1	0.00	21	R	1710000000	xxxxxxxx
999-99-9999	FNAME MI LNAME	1,560.81	312.16	1,248.65	M	3	0.00	21	R	2020060000	xxxxxxxx
999-99-9999	FNAME MI LNAME	858.11	66.22	791.89	S	0	0.00	21	T	4150076000	xxxxxxxx
999-99-9999 A	FNAME MI LNAME	197.24	39.45	157.79	S	0	0.00	21	B	000	xxxxxxxx
999-99-9999	FNAME MI LNAME	1,035.41	0.00	1,035.41	M	3	0.00	21	R	0100000000	xxxxxxxx
999-99-9999	FNAME MI LNAME	232.85	0.00	232.85	M	3	0.00	21	T	2020072000	xxxxxxxx
999-99-9999	FNAME MI LNAME	291.51	0.00	291.51	S	1	0.00	21	R	0000000003	xxxxxxxx
999-99-9999	FNAME MI LNAME	870.50	174.10	696.40	M	2	0.00	21	Y	2210027000	xxxxxxxx
999-99-9999	FNAME MI LNAME	1,516.95	426.29	1,090.66	S	1	300.00	21	R	0470026000	xxxxxxxx
999-99-9999	FNAME MI LNAME	313.00	0.00	313.00	M	3	0.00	21	R	0000000003	xxxxxxxx
999-99-9999	FNAME MI LNAME	307.32	61.46	245.86	M	3	0.00	21	R	8130004000	xxxxxxxx
999-99-9999	FNAME MI LNAME	239.17	47.83	191.34	M	3	0.00	21	R	6690033000	xxxxxxxx
999-99-9999	FNAME MI LNAME	46.53	9.31	37.22	M	3	0.00	21	R	6756262000	xxxxxxxx
999-99-9999	FNAME MI LNAME	913.21	100.00	813.21	M	2	100.00	21	R	2100020000	xxxxxxxx
999-99-9999	FNAME MI LNAME	359.54	71.91	287.63	M	3	0.00	21	R	5370005000	xxxxxxxx
999-99-9999	FNAME MI LNAME	742.14	0.45	741.69	S	2	0.00	21	F	6730007000	xxxxxxxx
999-99-9999	FNAME MI LNAME	7,083.33	708.33	6,375.00	M	3	0.00	16	PP	1747K22000	xxxxxxxx
999-99-9999	FNAME MI LNAME	17,664.71	0.00	17,664.71	M	3	0.00	40	PP	2800300000	xxxxxxxx
999-99-9999	FNAME MI LNAME	1,228.09	0.00	1,228.09	M	3	0.00	21	R	6158480000	xxxxxxxx
999-99-9999	FNAME MI LNAME	903.85	0.00	903.85	M	2	0.00	21	R	5010035000	xxxxxxxx

```
                                     EMPLOYEES DEFERRED COMPENSATION PLAN
                                        CONTROL TOTALS FOR 09/27/2004
```

	GROSS AMOUNT	FEDERAL TAX	NET AMOUNT
	------------	-----------	----------
PRE-PAID TOTALS - 52 MEMBER(S)	442,002.47	8,224.67	433,777.80
GENERATED TOTALS - 2,120 MEMBER(S)	4,997,467.80	409,849.34	4,587,618.46
GRAND TOTALS - 2,172 MEMBER(S)	5,439,470.27	418,074.01	5,021,396.26

```
        NOTE: THESE TOTALS DO NOT INCLUDE REPLACEMENT CHECKS; PRE-PAID OR SYSTEM GENERATED
```

| | | STATUS | | ------------------------ P R O J E C T E D ------------------------ | | | | REFUNDED |
SSN	NAME	RC PL CU	SALARY	125	403B	414H	MAXIMUM DEFERRAL	DEFERRAL	TO BE REFUNDED	THIS MONTH
999-99-9999	FNAME LNAME	C H Y	65,756.95	131.20	13,081.69	697.00	24,262.56	25,380.10	1,117.54	0.00

        1 POTENTIAL REFUND(S) IN THIS PAYROLL CENTER

TRANSACTIONS STORED ON THE OMB FILE

REC TYPE	TRANS TYPE	SSN	NAME	DC %	DC CODE	EFF DATE
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.19	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.10	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.05	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.25	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.05	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.02	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.08	1	09/24/04
100	ADD (ENRL)	999-99-9999	FNAME MI *LNAME	0.25	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.05	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.18	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.10	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.10	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.18	1	09/24/04
100	CHANGE (RESM)	999-99-9999	FNAME MI *LNAME	0.02	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.17	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.10	1	09/24/04
100	ADD (ENRL)	999-99-9999	FNAME MI *LNAME	0.04	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.10	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.20	1	09/24/04
100	ADD (ENRL)	999-99-9999	FNAME MI *LNAME	0.10	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.35	1	09/24/04
100	CHANGE (SUSP)	999-99-9999	FNAME MI *LNAME	0.00	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.07	1	09/24/04
100	ADD (ENRL)	999-99-9999	FNAME MI *LNAME	0.05	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.07	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.05	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.12	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.03	1	09/24/04
100	CHANGE (SUSP)	999-99-9999	FNAME MI *LNAME	0.00	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.02	1	09/24/04
100	ADD (ENRL)	999-99-9999	FNAME MI *LNAME	0.10	1	09/24/04
100	CHANGE (SUSP)	999-99-9999	FNAME MI *LNAME	0.00	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.12	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.15	1	09/24/04
100	CHANGE (RATE)	999-99-9999	FNAME MI *LNAME	0.15	1	09/24/04

MAXIMUM ANNUAL DEFERRAL AMOUNT

MEMBER SSN	NAME	CATCH-UP STATUS	AMOUNT
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME	X	16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME	X	16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME	X	16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME	X	16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00
999-99-9999	FNAME MI LNAME		16,000.00

APPENDIX 10 - INTENTIONALLY DELETED

APPENDIX 11 – PAYROLL OFFICE DATA EXCHANGE PROTOCOL

Employer Group	Payroll Frequency	Lead Time - Receipt of Contribution File (days prior to payroll pay date)	Format Accepted	How Deferrals Are Remitted
State Of New Jersey - Centralized Payroll	WEEKLY	3-5 DAYS	Transmit data file	WIRE TRANSFER ACH
Rutgers University	WEEKLY	3-5 DAYS	Tape Data File Transmit data file	WIRE TRANSFER
University Of Medicine & Dentistry Of NJ	WEEKLY	3-5 DAYS	Hard-copy report Tape Data File Transmit data file	ACH
New Jersey Institute Of Technology	Bi-weekly	3-5 DAYS	Hard-copy report	CHECK
Palisades Interstate Parkway Commission	WEEKLY	5 DAYS	Hard-copy report	CHECK
Ocean County Soil Conservation District	Bi-weekly	5 DAYS	Hard-copy report	CHECK
New Jersey Water Supply Authority	Bi-weekly	3 DAYS	Hard-copy report	WIRE TRANSFER ACH CHECK
South Jersey Port Corporation	Bi-weekly	5 DAYS	Hard-copy report	WIRE TRANSFER ACH Check
Delaware River Basin Commission	Bi-weekly	5 DAYS	Hard-copy report	CHECK
Hackensack Meadowlands Development Commission	Bi-weekly	1 WEEK	Hard-copy report	CHECK
Waterfront Commission Of New York Harbor	Bi-weekly	5 DAYS	Hard-copy report	CHECK
New Jersey Education Facility	Bi-weekly	5 DAYS	Hard-copy report	CHECK
Casino Reinvestment Development Authority	WEEKLY	5 DAYS	Hard-copy report	CHECK
New Jersey Housing And Mortgage Finance Agency	BI-WEEKLY	5 DAYS	Hard-copy report	CHECK
The College Of New Jersey	Bi-weekly	2 DAYS	Hard-copy report Tape Data File Transmit data file	WIRE TRANSFER ACH CHECK
Ramapo College Of New Jersey	BI-WEEKLY	3 DAYS	Hard-copy report Tape Data File Transmit data file	CHECK
Rowan University	Bi-weekly	1 WEEK	Hard-copy report Tape Data File Transmit data file	CHECK
William Paterson University Of New Jersey	BI-WEEKLY	4 DAYS	Hard-copy report Tape Data File Transmit data file	WIRE TRANSFER
Thomas Edison State College	Bi-weekly	5 DAYS	Hard-copy report Tape Data File Transmit data file	WIRE TRANSFER ACH CHECK

Employer Group	Payroll Frequency	Lead Time - Receipt of Contribution File (days prior to payroll pay date)	Format Accepted	How Deferrals Are Remitted
Kean University	BI-WEEKLY	1 DAY	Hard-copy report Tape Data File Transmit data file	WIRE TRANSFER
Montclair State University	Bi-Weekly	3 days	Hard-copy report Transmit data file	WIRE TRANSFER ACH
Stockton State University Of New Jersey	Bi-weekly	5 days	Hard-copy report Tape Data File Transmit data file	WIRE TRANSFER
New Jersey City University	Bi-weekly	1 day	Hard-copy report Tape Data File Transmit data file	WIRE TRANSFER TAPE CHECK
Pinelands Commission	Bi-weekly	4 days	Hard-copy report	CHECK
Atlantic City Convention Center Authority	Weekly	5 days	Hard-copy report	CHECK
Warren County Soil Conservation District	Bi-weekly	2 weeks	Hard-copy report	CHECK
New Jersey Health Care Facilities Authority	Bi-weekly	1 week	Hard-copy report Tape Data File Transmit data file	CHECK
Burlington County Soil Conservation District	Bi-weekly	5 days	Hard-copy report	CHECK
Mercer County Soil Conservation District	Bi-weekly	4 days	Hard-copy report	CHECK
Freehold Soil Conservation District	Bi-weekly	5 days	Hard-copy report	CHECK
Gloucester County Soil Conservation District	Bi-weekly	2 days	Hard-copy report	CHECK
Hunterdon County Soil Conservation District	Bi-weekly	5 days	Hard-copy report	CHECK
Morris County Soil Conservation District	Bi-weekly	5 days	Hard-copy report	CHECK
NJ Commerce And Economic Growth Commission	Bi-weekly	5 days	Hard-copy report Tape Data File Transmit data file	CHECK
Camden County Soil Conservation District	Weekly	1 week	Hard-copy report	CHECK
Lake Hopatcong Commission	Weekly	5 days	Hard-copy report Transmit data file	WIRE TRANSFER CHECK
New Jersey Building Authority	Weekly	1 week	Hard-copy report	CHECK
Compensation Rating And Inspection Bureau	Weekly	1 week	Hard-copy report Transmit data file	CHECK

APPENDIX 12 – WRITTEN MATERIALS DISTRIBUTED

For Fiscal Year Ended June 30, 2004

Newsletters produce	133,231
Investment Summaries	66,765

APPENDIX 13 – VRS SCRIPTS AND STATISTICS

Average calls taken by automated system per month - 1776
*Note: our script does not split the stats out for DC calls and SACT calls, the total is one

Deferred Comp. Calls from our Switch
Average calls taken by live agents per month – 1986. The "average" talk time is 1.38 minutes/seconds for the months of April – July of 2004.

DEFERRED COMPENSATION SCRIPT

1. Time-outs on all prompts are 5 seconds for the first digit and 3 seconds in between digits unless specifically indicated.

2. Text in *italics* indicates phrases or directions spoken to the caller. Bold text within < >, **<VARIABLE>**, indicates that the information is variable and may come from caller input, host system, or a local database.

3. All phrases are spoken with interrupt except where specifically stated otherwise.

4. Phrases are spoken using a female voice in English.

5. Dates are spoken as Month, Ordinal, Year, e.g., June fifth, nineteen ninety nine.

6. For time-outs and invalid entries, the VRU speaks the message *"I'm sorry, that is not a valid entry."* and reprompts twice unless specifically indicated. After the third time-out or invalid entry, the call will go to END_CALL, unless specifically indicated.

7. Hours out and holiday messaging will be done by the client's switch.

8. HTI is not responsible for programming the client's switch.

List Of Modifications

Date	Version	Description
7/6/1999	1.0	Initial release
8/12/1999	1.1	Add DC and SACT submenus.

START

A VRU channel line goes off hook and reads the VDN passed by the switch via converse vector. If VDN = 2222, start the VRU application's menu.

- If the host is <u>up</u>, go to **HOST_UP_GREETING**.
- If the host is down, go to **HOST_DOWN_GREETING**.

NOTE: If the CTI script passes a caller to the VRU along with the caller's social security number, the VRU will save the SSN, play the appropriate **GREETING**, and go to **MAIN_VRU_MENU**.

HOST_UP_GREETING

The VRU speaks:

> *Welcome to the Division of Pensions and Benefits Automated Information System. Throughout this system you will hear lists of choices. Each choice is followed by a number. When you hear the information you need, press the number of that selection. If you are a frequent user of this system and know the number of the selection you need, you may press your selection at any time instead of listening to the entire list.*
> *You must be calling from a touch tone telephone to use this service. To continue, please press 1 now.*

- If no digits, go to **TRANSFER**.
- If any digits, go to **GET_SSN**.

HOST_DOWN_GREETING

The VRU speaks:

> *Welcome to the Division of Pensions and Benefits Automated Information System. The system is currently unavailable. To hear prerecorded information in our Benefit Information Library, press 1. To speak with a counselor, press 2. To end this call, press 3.*

- If 1, start the Benefit Information Library application.
- If 2, go to **TRANSFER**.
- If 3, go to **END_CALL**.

GET_SSN

The VRU prompts:

> *Please enter your 9-digit social security number.*

Input: <SSN>.
- If less than 9 digits on invalid input, reprompt. After reprompting twice, go to **TRANSFER**.
- If 9 digits, go to **VERIFY_SSN**.

VERIFY_SSN

The VRU speaks:

> ***You have entered <SSN>. If this is correct, press 1. If incorrect, press 2.***

- If 1 and entry was from the vector, go to **MAIN_VRU_MENU**. Otherwise, return to origin.
- If 2, go to **GET_SSN**. After 3 incorrect entries, go to **TRANSFER**.

MAIN_VRU_MENU

The VRU prompts:

> ***For loan, purchase or withdrawal information, press 1.***
> ***To review your account information, press 2.***
> ***For retirement information, press 3.***
> ***For health benefit information, press 4.***
> ***For information regarding the New Jersey State Employees' Deferred Compensation Plan or the Supplemental Annuity Collective Trust Program, press 5.***
> ***To speak with a counselor, press 0***
> ***To repeat this information, press the star key.***

- If 1, go to **LOANS_PURCHASE_WITHDRAWAL_MENU**.
- If 2, start the Account History Application.
- If 3, start the Retirement Application.
- If 4, start the Health Benefit Application
- If 5, start the Deferred Compensation/SACT Application.
- If 0, go to **TRANSFER**.
- If *, repeat this menu. After repeating twice, do not speak this option.
- If no valid touch tones, repeat menu once, then go to **TRANSFER**.

LOANS_PURCHASE_WITHDRAWAL_MENU

The VRU prompts:

> ***For loan information, press 1.***
> ***For purchase information, press 2.***
> ***For withdrawal information, press 3.***
> ***To return to the previous menu, press the pound key.***

- If 1, start the Loans Application.
- If 2, start the Purchase Application.
- If 3, start the Withdrawal Application.
- If #, return to the **MAIN_VRU_MENU**.

NOTE: The script to this point will be common to all applications with the exception of the Benefit Information Library. The Benefit Information Library can be invoked as a standalone application.

Deferred Compensation Application

DC/SACT_MENU

The VRU prompts:

> *To hear statement information in the Deferred Compensation Program, press 1.*
> *To hear statement information in the Supplemental Annuity Collective Trust Program, press 2.*
> *To return to the previous menu, press the pound key.*

- If 1, go to **DC_MENU**.
- If 2, go to **SACT_MENU**.
- If #, go to **MAIN_VRU_MENU**.

DC_MENU

The VRU prompts:

> *If you would like information concerning the current value of your account, press 1.*
> *To hear your current deferral election, press 2.*
> *To hear your current investment election, press 3.*
> *To hear a particular month's unit valuations for each investment fund, press 4.*
> *To return to the previous menu, press the pound key.*

- If 1, go to **GET_DC_ACCOUNT**.
- If 2, go to **GET_DC_ACCOUNT**.
- If 3, go to **GET_DC_ACCOUNT**.
- If 4, go to **GET_UNIT_DATE**.
- If #, go to **DC/SACT_MENU**.

GET_DC_ACCOUNT

The VRU will select DEFERRED COMPENSATION (option 1) in the MAIN MENU (screen M7581A2) and press **<Enter>**. In screen M7581B1 (DEFERRED COMPENSATION), enter 1 (INQUIRY) in the ENTER SELECTION field and press **<Enter>**. Screen 7129A1 (INQUIRY SELECTION) displays. Enter the social security number in the SOCIAL SECURITY NUMBER field and press **<Enter>**.

- If an error message displays the VRU will speak:

> *I'm sorry, we cannot verify your social security number.*

  Go to **INVALID_SSN**. After 3 incorrect entries, go to **TRANSFER**.

- If no error occurred, screen 7129B1 (INQUIRY INFORMATION MENU) displays. Enter 1 (STATISTICAL INFORMATION) in the SELECTION field and press **<Enter>**. Screen 7129C1 (STATISTICAL INFORMATION) displays. Read the following fields:
  - LAST STATEMENT DTE Should be reading END OF field,pos 4/63
  - PERCENT DEDUCTED
  - NET WORTH

In screen 7129C1 (STATISTICAL INFORMATION) enter 2 (FUND) in the ENTER=MENU >> field and press **<Enter>**. The FUND INFORMATION screen (7129D1) displays. Under FUND 1, 2, 3 and 4, read:
  - PERCENT

- If entry was from option 1 in the **DC_MENU**, go to **ACCOUNT_VALUE**.
- If entry was from option 2 in the **DC_MENU**, go to **DEFERRAL_ELECTION**.
- If entry was from option 3 in the **DC_MENU**, go to **INVESTMENT_ELECTION**.

ACCOUNT_VALUE

The VRU will speak:

End of date

> ***The value of your deferred compensation account on <STATEMENT_DATE> was <NET_WORTH> dollars/cents. This valuation is made monthly on the last day of the calendar month.***

Script Variable	Host Screen 7129C1
<STATEMENT_DATE>end of date	"LAST STATEMENT DTE" field
<NET_WORTH>	"NET WORTH" field

- Go to **DC_MENU_1**.

DEFERRAL_ELECTION

The VRU speaks:

> ***As of <END OF_DATE> you have elected to defer <PERCENT_DEDUCTED> percent of your wages to your deferred compensation account. Any changes made to this election will take effect with your second wage payment in the month following our receiving your new election.***

Script Variable	Host Screen 7129C1
<END OF DATE>	"END OF DATE" field
<PERCENT_DEDUCTED>	"PERCENT DEDUCTED" field

- Go to **DC_MENU_1**.

INVESTMENT_ELECTION

The VRU speaks:

As of <END_OF_DATE>, your investment election was <PERCENT1> percent to fund number 1, the Bond Fund, <PERCENT2> percent to fund number 2, the Equity Fund, <PERCENT3> percent to fund number 3, the Money Market Fund, and <PERCENT4> percent to fund number 4, the Small Cap Equity Fund.
This allocation is used to invest any current deferrals from your wages into your deferred compensation account. Any changes made to this allocation will take effect with your first deferral in the month following our receiving your new election.

Script Variable	Host Screen 7129D1
<END_OF_DATE>	Month and year from the End OF: field
<PERCENT1>	Percent under FUND 1.
<PERCENT2>	Percent under FUND 2.
<PERCENT3>	Percent under FUND 3.
<PERCENT4>	Percent under FUND 4.

Read decimal numbers as percentages.

- Go to **DC_MENU_1**.

GET_UNIT_DATE

The VRU prompts:

> *Enter the two digit month and four digit year for which you would like to hear unit value information. For example, for March 1999 enter zero-three-one-nine-nine-nine.*

Input: <UNIT_DATE>

- If less than 6 digits or incorrect digits (e.g., not a valid month) are received, the VRU speaks:

> *That is not a valid entry. Please enter a two digit month and four digit year. For example, for March 1999 enter zero-three-one-nine-nine-nine.*

  - After reprompting twice, go to **END_CALL**.

- If the date entered is the current month and year and the current day is **NOT** the last day of the month, the VRU speaks:

> *Unit value information is posted after the last day of the month. Unit value information is not yet available for this month.*

- If a valid date is received, save the <UNIT_DATE> and go to **READ_UNIT_VALUE**.

READ_UNIT_VALUE

In the MAIN MENU screen (M7581A2), enter 2 in the ENTER SELECTION field (TIF UPDATE) and press **<Enter>**. Screen 7144A1 (TIF UPDATE SELECTION) displays. Enter 2 (DISPLAY UNIT VALUES) and the <UNIT_DATE> date in the MONTH and YEAR fields. Press **<Enter>**. Screen 7144C1 (DISPLAY UNIT VALUE) displays. Read the unit value for each of the funds.

The VRU speaks:

For <VALUATION_DATE>, unit valuation was <VALUATION1> dollars/cents for fund number 1, the Bond fund, <VALUATION2> dollars/cents for fund number 2, the Equity Fund, <VALUATION3> dollars/cents for fund number 3, the Money Market fund, and <VALUATION4> dollars/cents for fund number 4, the Small Cap Equity fund. These amounts are used to value your account for the month. These amounts are also used to value any activity within your account during the month. For example, these amounts are used to purchase units in the investment funds for any deferrals from your wages for this month.

Script Variable	Host Screen 7144C1
<VALUATION_DATE>	MONTH and YEAR fields
<VALUATION1>	Fund #1 – UNIT VALUE
<VALUATION2>	Fund #2 – UNIT VALUE
<VALUATION3>	Fund #3 – UNIT VALUE
<VALUATION4>	Fund #4 – UNIT VALUE

- Go to **DC_MENU_1**.

DC_MENU_1

The VRU prompts:

> *To repeat this information, press the star key.*
> *To return to the previous menu, press the pound key.*
> *To speak with a counselor, press 0.*
> *To end this call, press 9.*

- If *, repeat the information previously spoken. After repeating twice, do not speak this option.
- If #, go to **DC_MENU**.
- If 0, go to **TRANSFER**.
- If 9, got to **END_CALL**.

SACT_MENU

The VRU prompts:

> *If you would like information concerning the value of your account, press 1.*
> *To hear your current deduction amount, press 2.*
> *To hear a particular month's unit valuation, press 3.*
> *To return to the previous menu, press the pound key.*

- If 1, go to **GET_SACT_ACCOUNT**.
- If 2, go to **GET_SACT_ACCOUNT**.
- If 3, go to **GET_SACT_UNIT_DATE**.
- If #, go to **DC/SACT_MENU**.

GET_SACT_ACCOUNT

The VRU will select SACT (option 8) in the MAIN MENU (screen M7581A2) and press **<Enter>**. Screen M7581B1 (SACT) displays. Enter 9 (INQUIRY) in the ENTER SELECTION field and press **<Enter>**. Screen M7981A1 (INQUIRY MENU) displays. Enter the social security number in the SOC SEC NUM field, enter A (ALL) in the SACT TYPE field, and enter 1 (MASTER FILE) in the SELECT OPTION field. Press **<Enter>**.

- If an error message displays the VRU will speak:

> *I'm sorry, we cannot verify your social security number.*

> Go to **INVALID_SSN**. After 3 incorrect entries, go to **TRANSFER**.

If no error occurred, the MASTER FILE INQUIRY screen (M7981B1) displays. Read the following fields:
   - CURRENT RATE
   - DED BEGIN

Press **<Enter>** to display screen M7981B2 (MASTER FILE INQUIRY). Read the most current information (top line) under QUARTERLY INFORMATION from the following fields:
   - QTR
   - ACCT VAL

- If entry was from option 1 in the **SACT_MENU**, go to **SACT_ACCOUNT_VALUE**.
- If entry was from option 2 in the **SACT_MENU**, go to **DEDUCTION_ELECTION**.

SACT_ACCOUNT_VALUE

The VRU will speak:

> *The value of your variable annuity account on <QUARTER_MONTH> was <ACCOUNT_VALUE> dollars/cents. This valuation is updated quarterly on the last day of the calendar quarter.*

Script Variable	Host Screen M7981B2
<QUARTER_MONTH>	"QTR" field. The VRU will speak the quarter ending month, the last day of that month, and the year. For example, if QTR = 1999 1, the VRU will speak *March 31st, 1999*.
<ACCOUNT_VALUE>	"ACCT VAL" field

- Go to **SACT_MENU_1**.

DEDUCTION_ELECTION

The VRU speaks:

> *As of <DEDUCTION_DATE> you have elected <CURRENT_RATE> percent of your wages to be placed in your variable annuity account. Any changes made to this election will take affect with your first wage payment in the calendar quarter following our receiving your new election.*

Script Variable	Host Screen M7981B1
<DEDUCTION_DATE>	"DED BEGIN" field.

<CURRENT_RATE>	"CURRENT RATE" field

- Go to **SACT_MENU_1**.

GET_SACT_UNIT_DATE

The VRU prompts:

> *Enter the two digit month and four digit year for which you would like to hear unit value information. For example, for March 1999 enter zero-three-one-nine-nine-nine.*

Input: <SACT_UNIT_DATE>

- If less than 6 digits or incorrect digits (e.g., not a valid month) are received, the VRU speaks:

> *That is not a valid entry. Please enter a two digit month and four digit year. For example, for March 1999 enter zero-three-one-nine-nine-nine.*

  - After reprompting twice, go to **END_CALL**.

- If the date entered is the current month and year and the current day is **NOT** the last day of the month, the VRU speaks:

> *Unit value information is posted on the last day of the month. Unit value information is not yet available for this month.*

- If a valid date is received, save the <SACT_UNIT_DATE> and go to **READ_SACT_UNIT_VALUE**.

READ_SACT_UNIT_VALUE

In the SACT menu (screen M7581B1), enter 7 (ADDRESS) in the ENTER SELECTION field and press **<Enter>**. The TIF MAINTENANCE screen (M0159A) displays. In the SELECTION field enter 3 (DISPLAY UNIT VALUE). Enter the <SACT_UNIT_DATE> in the UNIT VALUE MONTH and UNIT VALUE YEAR fields and press **<Enter>**. The DISPLAY UNIT VALUE screen (M0159B4) displays. Read the following fields:
  - MONTH
  - YEAR
  - UNIT VALUE

The VRU speaks:

> *For <UNIT_DATE> the unit valuation was <UNIT_AMOUNT> dollars/cents for the Supplemental Annuity Collective Trust of New Jersey. This amount is used to value your account. This amount is also used to value any activity within your account during the month. For example, in the third month of the calendar quarter this amount is used to purchase units with funds deducted from your wages or, if permitted, remitted as a personal contribution.*

Script Variable	Host Screen M0159B4
<UNIT_DATE>	"MONTH and YEAR: fields

<UNIT_AMOUNT>   "UNIT VALUE" field in dollars and cents.

- Go to **SACT_MENU_1**.

SACT_MENU_1

The VRU prompts:

> ***To repeat this information, press the star key.***
> ***To return to the previous menu, press the pound key.***
> ***To speak with a counselor, press 0.***
> ***To end this call, press 9.***

- If *, repeat the information previously spoken. After repeating twice, do not speak this option.
- If #, go to **SACT_MENU**.
- If 0, go to **TRANSFER**.
- If 9, got to **END_CALL**.

INVALID_SSN

The VRU speaks:

> ***Your social security number cannot be verified.***

The VRU prompts:

> ***Please enter your 9-digit social security number.***

Input: <SSN>.
- If less than 9 digits or invalid input, reprompt. After reprompting once, go to **TRANSFER**.
- If 9 digits, the VRU speaks:

> ***You have entered <SSN>. If this is correct, press 1. If incorrect, press 2.***

- If 1, and entry was from **GET_DC_ACCOUNT**, return to **GET_DC_ACCOUNT**. If entry was from **GET_SACT_ACCOUNT**, return to **GET_SACT_ACCOUNT**.
- If 2, reprompt for SSN. After 2 incorrect entries, go to **TRANSFER**.

TRANSFER

The VRU speaks:

> ***Please hold while your call is transferred to a Client Services Counselor for assistance.***

- Do a converse data return transfer to VDN 5504 sending FAC (150), VDN, SSN.

NOTE: SSN may not be available.

END_CALL

The VRU speaks:

Thank you for calling the Division of Pensions and Benefits Automated Information System. Goodbye.

- The VRU disconnects and the channel goes on hook.

INDEX OF SUBROUTINES

APPENDIX 14 – INTENTIONALLY DELETED

APPENDIX 15 – DISCLOSURE OF POLITICAL CONTRIBUTIONS

Effective October 15, 2004
Disclosure of Political Contributions

Bidder: _____   **Solicitation Number:** _____

Pursuant to Executive Order #134 ("EO 134") promulgated by the Honorable James E. McGreevey, Governor of New Jersey, all business entities with which the State intends to contract are required to disclose all Contributions in excess of $400 (N.J.A.C. 19:25-10(1), et seq.) (in excess of $300 as of January 1, 2005) from October 15, 2004, through the date of signing of this disclosure, to any entity designated and organized as a "political organization" under 26 U.S.C.A. 527, that is also defined as "continuing political committee" under N.J.S.A. 19:44A-3(n) and N.J.A.C. 19:25-1.7. **Indicate "none" if no Contributions are being declared.**

A separate Disclosure must be submitted by each of the following, defined as a "Business Entity" under EO 134:
- (i)   a Business Entity submitting a Disclosure on its own behalf;
- (ii)   all principals who own or control more than 10 percent of the profits or assets of a business entity or 10 percent of the stock in the case of a business entity that is a corporation for profit;
- (iii) any subsidiaries directly or indirectly controlled by the business entity;
- (iv)   any political organization organized under section 527 of the Internal Revenue Code that is directly or indirectly controlled by the business entity, other than a candidate committee, election fund, or political party committee; or
- (v)   if a business entity is a natural person, that person's spouse or child, living at the same address.

Name of 527 Political Organization	Date of Contribution	Amount of Contribution	Type of Contribution i.e., Cash, Check, Loan, In Kind	Purpose of 527 Political Organization

This certification is submitted to the Division of Purchase and Property (the "Division") in order to induce the Division to accept the Bidder's bid proposal, with knowledge that the Division is relying on the truth of the statements contained herein.

I certify that, to the best of my knowledge and belief, the foregoing statements by me are true. I am aware that if any of the statements are willfully false, I am subject to punishment.

Company or Organization: _____

By: _____   **Title:** _____

Print Name: _____   **Date:** _____

Relationship to Contractor (check one):

[ ] Officer or other authorized representative   [ ] Principal

[ ] Political Organization   [ ] Subsidiary   [ ] Spouse or child

APPENDIX 16 – CONTINUING DISCLOSURE OF POLITICAL CONTRIBUTIONS
Effective October 15, 2004
Continuing Disclosure of Political Contributions

Bidder: _____   **Solicitation Number:** _____

Pursuant to Executive Order #134 ("EO 134") promulgated by the Honorable James E. McGreevey, Governor of New Jersey, all business entities with which the State intends to contract are required to disclose all Contributions in excess of $400 (N.J.A.C. 19:25-10(1), et seq.) (in excess of $300 as of January 1, 2005) from October 15, 2004 through the date of signing of this disclosure, to any entity designated and organized as a "political organization" under 26 U.S.C.A. 527, that is also defined as "continuing political committee" under N.J.S.A. 19:44A-3(n) and N.J.A.C. 19:25-1.7. **Indicate "none" if no Contributions are being declared.**

A separate Disclosure must be submitted by each of the following, defined as a "Business Entity" under EO 134:
- (vi)   a Business Entity submitting a Disclosure on its own behalf;
- (vii)   all principals who own or control more than 10 percent of the profits or assets of a business entity or 10 percent of the stock in the case of a business entity that is a corporation for profit;
- (viii) any subsidiaries directly or indirectly controlled by the business entity;
- (ix)   any political organization organized under section 527 of the Internal Revenue Code that is directly or indirectly controlled by the business entity, other than a candidate committee, election fund, or political party committee; or
- (x)   if a business entity is a natural person, that person's spouse or child, living at the same address.

Name of 527 Political Organization	Date of Contribution	Amount of Contribution	Type of Contribution i.e., Cash, Check, Loan, In Kind	Purpose of 527 Political Organization

Pertaining to Disclosure of Political Contributions to: any candidate committee and/or election fund of any candidate for or current holder of the public office of Governor; and any State or county political party committee Indicate "none" if no Contributions are being declared.

Name of Committee or Fund	Date of Contribution	Amount of Contribution	Type of Contribution i.e., Cash, Check, Loan, In Kind	

I certify that, to the best of my knowledge and belief, the foregoing statements by me are true. I am aware that if any of the statements are willfully false, I am subject to punishment.

Company or Organization: _____

By: _____   **Title:** _____

Print Name: _____   **Date:** _____

Relationship to Contractor (check one):

☐ Officer or other authorized representative   ☐ Principal

☐ Political Organization   ☐ Subsidiary   ☐ Spouse or child